Early Childhood Services Financial Report 1981-82

Alberta
School Business
Administration Services

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Financial and Statistical Report
Prepared by the School Business Administration
Services Branch of Alberta Education

CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1981-82
TOTALS BY PROGRAM HOUR CATEGORIES

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NUMBER OF E.C.S. OPERATORS
–	–	9	9	240-279	1
–	–	56	56	280-319	3
–	–	70	70	320-359	4
4	–	206	210	360-399	10
391	1042	8852	10285	400-Over	271
395	1042	9193	10630		289

REVENUE						EXPENDITURES								
FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	TOTAL EXPENDITURES AND SURPLUS
5,204	1,469	—	6,673	—	6,673	4,330	343	80	800	—	—	5,553	1,120	6,673
33,824	6,208	300	40,332	783	41,115	22,397	6,199	5,294	3,888	26	63	37,867	3,248	41,115
52,670	8,602	572	61,844	125	61,969	41,575	2,466	3,766	8,899	86	874	57,666	4,303	61,969
169,957	25,757	9,000	204,714	12,876	217,590	153,198	13,395	9,290	27,195	2,842	4,482	210,402	7,188	217,590
10,373,040	1,284,809	739,628	12,397,477	536,211	12,933,688	8,965,700	1,122,037	641,631	1,177,372	90,528	317,688	12,314,956	618,732	12,933,688
10,634,695	1,326,845	749,500	12,711,040	549,995	13,261,035	9,187,200	1,144,440	660,061	1,218,154	93,482	323,107	12,626,444	634,591	13,261,035

CONSOLIDATED OPERATING FUND BALANCE SHEET
AS AT THE END OF PROGRAM YEAR 1981-82
TOTALS BY PROGRAM HOUR CATEGORIES

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NUMBER OF E.C.S. OPERATORS
–	–	9	9	240-279	1
–	–	56	56	280-319	3
–	–	70	70	320-359	4
4	–	206	210	360-399	10
391	1042	8852	10285	400-Over	271
395	1042	9193	10630		289

CURRENT ASSETS						CURRENT LIABILITIES						
CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	TOTAL LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
1,229	772	—	2,001	—	2,001	—	—	213	668	881	1,120	2,001
5,570	6,325	145	12,040	—	12,040	—	—	1,695	—	1,695	10,345	12,040
8,355	5,410	163	13,928	—	13,928	—	—	322	—	322	13,606	13,928
35,040	18,837	1,694	55,571	155	55,726	—	—	6,625	152	6,777	48,949	55,726
1,570,337	1,299,245	190,921	3,060,503	151,625	3,212,128	22,577	9,190	658,629	121,261	811,657	2,400,471	3,212,128
1,620,531	1,330,589	192,923	3,144,043	151,780	3,295,823	22,577	9,190	667,484	122,081	821,332	2,474,494	3,295,823

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NUMBER OF E.C.S. OPERATORS
–	–	9	9	240-279	1
–	–	56	56	280-319	3
–	–	70	70	320-359	4
4	–	206	210	360-399	10
391	1042	8852	10285	400-Over	271
395	1042	9193	10630		289

SOURCE OF FUNDS				APPLICATION OF FUNDS			
FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED
1,000	—	—	1,000	—	332	668	1,000
—	63	—	63	—	63	—	63
—	874	—	874	—	874	—	874
1,000	4,482	732	6,214	—	6,214	—	6,214
35,083	317,688	61,686	414,457	47,372	304,280	62,805	414,457
37,083	323,107	62,418	422,608	47,372	311,763	63,473	422,608

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL ASSETS				CAPITAL LIABILITIES		
BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
—	332	668	1,000	668	332	1,000
1,942	5,864	—	7,806	—	7,806	7,806
—	6,821	970	7,791	—	7,791	7,791
39,357	27,789	2,937	70,083	10,824	59,259	70,083
502,465	1,342,399	144,566	1,989,430	213,356	1,776,074	1,989,430
543,764	1,383,205	149,141	2,076,110	224,848	1,851,262	2,076,110

Category A – Handicapped Children
B – Children Residing in a Disadvantaged Area
C – Other Children

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURES: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	LEASE SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	TOTAL EXPENDITURES AND SURPLUS
-	-	9	9	240-279	Wrentham Community Kindergarten	5,204	1,469	—	6,673	—	6,673	4,330	343	80	800	—	—	5,553	1,120	6,673
-	-	9	9		TOTAL	5,204	1,469	—	6,673	—	6,673	4,330	343	80	800	—	—	5,553	1,120	6,673
-	-	26	26	280-319	Bentley Early Childhood Services	15,883	3,795	—	19,678	—	19,678	11,829	3,776	1,568	2,150	23	—	19,346	332	19,678
-	-	20	20	" - "	Clive Kindergarten Association	11,056	1,933	—	12,989	—	12,989	6,534	1,930	677	866	3	63	10,073	2,916	12,989
-	-	10	10	" - "	Rosalind Early Childhood Society	6,885	480	300	7,665	783	8,448	4,034	493	3,049	872	—	—	8,448	—	8,448
-	-	56	56		TOTAL	33,824	6,208	300	40,332	783	41,115	22,397	6,199	5,294	3,888	26	63	37,867	3,248	41,115
-	-	22	22	320-359	Bawlf Tiny Tots Kindergarten Society	14,444	1,275	1	15,720	—	15,720	11,249	878	1,208	2,012	16	100	15,463	257	15,720
-	-	34	34	" - "	Cremona Early Childhood Services	25,693	906	571	27,170	—	27,170	16,041	1,081	1,421	4,688	48	774	24,053	3,117	27,170
-	-	7	7	" - "	Hussar Kindergarten Association	8,066	4,852	—	12,918	—	12,918	9,441	159	652	1,715	22	—	11,989	929	12,918
-	-	7	7	" - "	Peace Park Playschool Society	4,467	1,569	—	6,036	125	6,161	4,844	348	485	484	—	—	6,161	—	6,161
-	-	70	70		TOTAL	52,670	8,602	572	61,844	125	61,969	41,575	2,466	3,766	8,899	86	874	57,666	4,303	61,969
-	-	10	10	360-399	Acadia Valley E.C.S.	7,736	910	—	8,646	449	9,095	7,226	569	—	946	—	354	9,095	—	9,095
-	-	25	25	" - "	Alix Society For Preschoolers	26,503	8,334	726	29,563	3,036	32,599	21,223	1,102	2,542	3,840	2,797	1,095	32,599	—	32,599
2	-	56	58	" - "	Coaldale Community Kindergarten	45,008	5,659	636	51,303	775	52,078	36,553	4,771	3,844	6,554	47	339	52,078	—	52,078
-	-	15	15	" - "	Grove Creative Kindergarten	13,990	2,552	1,253	17,795	4,553	22,348	14,374	1,601	122	4,056	14	2,181	22,348	—	22,348
-	-	22	22	" - "	Kingman-Roundhill Child Dev. Centre	17,414	1,938	707	20,059	710	20,769	15,046	1,363	1,282	2,556	9	513	20,769	—	20,769
-	-	24	24	" - "	Lacombe Christian School	19,259	4,342	—	23,601	—	23,601	19,711	345	—	2,964	—	—	23,020	581	23,601
-	-	10	10	" - "	Mossleigh Preschool Association	7,249	644	—	7,893	1,444	9,337	7,908	243	—	1,186	—	—	9,337	—	9,337
-	-	24	25	" - "	Mundare Kindergarten Association	23,907	1,378	—	25,285	—	25,285	18,241	984	—	1,867	5	—	21,097	4,188	25,285
1	-	6	7	" - "	Reed Ranch Early Childhood Services	6,225	—	618	6,843	1,909	8,752	6,752	922	—	781	—	—	8,752	—	8,752
-	-	14	14	" - "	Sunshiner's Preschool Association	8,666	—	5,060	13,726	—	13,726	7,049	1,495	1,500	2,445	—	—	12,907	819	13,726
4	-	206	210		TOTAL	169,957	25,757	9,000	204,714	12,876	217,590	153,198	13,395	9,290	27,195	2,842	4,482	210,402	7,188	217,590
-	-	20	21	400-Over	Acme Kindergarten	16,394	379	2,100	18,873	5,544	24,417	14,894	1,216	2,521	1,440	8	4,338	24,417	—	24,417
-	-	34	34	" - "	Airdrie French Education Society	37,353	6,151	40	43,544	—	43,544	22,881	3,317	10	11,858	652	812	39,530	4,014	43,544
1	-	71	72	" - "	Airdrie Kindergarten Association	59,968	9,060	2,662	71,690	5,942	77,632	62,475	1,243	7,024	6,485	19	386	77,632	—	77,632
36	-	7	43	" - "	**Alberta Children's Hospital	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	16	-	16	" - "	Alder Flats Buck Lake E.C. Society	18,458	515	513	19,486	—	19,486	12,111	1,409	1,160	2,404	102	893	18,281	1,205	19,486
2	-	7	9	" - "	Alexandra Children's Centre Society	6,504	—	—	6,504	—	6,504	6,281	150	—	36	27	—	6,494	10	6,504
-	-	10	10	" - "	Altario Early Childhood Services	8,089	298	—	8,387	215	8,602	6,438	677	258	1,111	118	—	8,602	—	8,602
4	-	36	40	" - "	Andere & Area Ass'n For Young Children	38,964	5,427	—	44,391	—	44,391	30,544	1,006	3,160	6,966	75	937	42,688	1,703	44,391
4	-	14	18	" - "	Andrew Kindergarten Association	24,757	810	2,771	28,338	—	28,338	19,759	1,790	180	2,654	18	1,464	25,865	2,473	28,338
14	-	-	14	" - "	Association For Hearing Handicapped	185,029	17,781	67,489	270,299	—	270,299	116,414	55,153	21,362	20,636	47	2,910	216,522	53,777	270,299
11	131	-	142	" - "	Athabasca & District E.C.S. Ass'n	160,890	7,802	3,560	172,252	37,489	209,741	130,269	68,031	—	11,441	—	—	209,741	—	209,741
73	147	199	419		Carried Forward SUB TOTALS	556,406	48,223	79,135	683,764	49,190	732,954	422,266	133,992	35,675	65,031	1,066	11,742	669,772	63,182	732,954

**Data is not available

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
-	-	9	9	240-279	Wrentham Community Kindergarten	1,229	772	—	2,001	—	2,001	—	—	213	668	1,120	2,001
-	-	9	9		TOTAL	1,229	772	—	2,001	—	2,001	—	—	213	668	1,120	2,001
-	-	26	26	280-319	Bentley Early Childhood Services	2,051	1,452	32	3,535	—	3,535	—	—	548	—	2,987	3,535
-	-	20	20	" - "	Clive Kindergarten Association	1,459	4,174	113	5,746	—	5,746	—	—	672	—	5,074	5,746
-	-	10	10	" - "	Rosalind Early Childhood Society	2,060	699	—	2,759	—	2,759	—	—	475	—	2,284	2,759
-	-	56	56		TOTAL	5,570	6,325	145	12,040	—	12,040	—	—	1,695	—	10,345	12,040
-	-	22	22	320-359	Bault Tiny Tots Kindergarten Society	1,844	1,676	—	3,520	—	3,520	—	—	295	—	3,225	3,520
-	-	34	34	" - "	Cremona Early Childhood Services	2,689	3,223	77	5,989	—	5,989	—	—	27	—	5,962	5,989
-	-	7	7	" - "	Hussar Kindergarten Association	2,829	511	86	3,426	—	3,426	—	—	—	—	3,426	3,426
-	-	7	7	" - "	Peace Park Playschool Society	993	—	—	993	—	993	—	—	—	—	993	993
-	-	70	70		TOTAL	8,355	5,410	163	13,928	—	13,928	—	—	322	—	13,606	13,928
-	-	10	10	360-399	Acadia Valley E.C.S.	619	1,350	—	1,969	—	1,969	—	—	752	—	1,217	1,969
-	-	25	25	" - "	Alix Society For Preschoolers	63	1,995	50	2,108	155	2,283	—	—	2,283	—	—	2,283
2	-	56	58	" - "	Coaldale Community Kindergarten	6,734	5,379	1,319	13,432	—	13,432	—	—	2,081	—	11,351	13,432
-	-	15	15	" - "	Grove Creative Kindergarten	6,922	1,357	105	8,384	—	8,384	—	—	300	—	8,084	8,384
-	-	22	22	" - "	Kingman-Roundhill Child Dev. Centre	7,276	1,756	106	9,138	—	9,138	—	—	—	152	8,986	9,138
-	-	24	24	" - "	Lacombe Christian School	—	—	—	—	—	—	—	—	—	—	—	—
-	-	10	10	" - "	Moosleigh Preschool Association	1,129	700	—	1,829	—	1,829	—	—	40	—	1,789	1,829
1	-	24	25	" - "	Mundare Kindergarten Association	5,228	4,662	—	9,890	—	9,890	—	—	938	—	8,952	9,890
1	-	6	7	" - "	Reed Ranch Early Childhood Services	2,235	827	114	3,176	—	3,176	—	—	251	—	2,925	3,176
-	-	14	14	" - "	Sunshiner's Preschool Association	4,834	811	—	5,645	—	5,645	—	—	—	—	5,645	5,645
4	-	206	210		TOTAL	35,040	18,837	1,694	55,571	155	55,726	—	—	6,625	152	48,949	55,726
1	-	20	21	400-OVER	Acme Kindergarten	187	2,332	1,390	3,909	663	4,572	—	—	4,572	—	—	4,572
-	-	34	34	" - "	Airdrie French Education Society	2,514	7,077	1,386	10,977	—	10,977	—	—	4,543	2,420	4,014	10,977
1	-	71	72	" - "	Airdrie Kindergarten Association	9,704	7,279	808	17,791	—	17,791	—	—	4,524	—	13,267	17,791
36	-	7	43	" - "	**Alberta Children's Hospital	—	—	—	—	—	—	—	—	—	—	—	—
-	16	-	16	" - "	Alder Flats Bunk Lake E.C. Society	8,358	2,011	513	10,882	—	10,882	—	—	637	—	10,245	10,882
2	-	7	9	" - "	Alexandra Children's Centre Society	2,344	560	—	2,904	—	2,904	—	—	150	—	2,754	2,904
-	-	10	10	" - "	Altario Early Childhood Services	1,609	1,100	—	2,709	—	2,709	—	—	1,694	—	1,015	2,709
4	-	36	40	" - "	Andere & Area Ass'n For Young Children	3,229	4,859	—	8,088	—	8,088	—	—	3,055	210	4,823	8,088
4	-	14	18	" - "	Andrew Kindergarten Association	4,560	2,646	—	7,206	—	7,206	—	—	302	—	6,904	7,206
14	-	-	14	" - "	Association For Hearing Handicapped	31,006	28,840	34,593	94,439	—	94,439	—	—	21,793	778	71,868	94,439
11	131	-	142	" - "	Athabasca & District E.C.S. Ass'n	22,191	16,907	622	39,720	—	39,720	—	—	11,691	—	28,029	39,720
73	147	199	419		Carried Forward SUB TOTALS	85,702	73,611	39,312	198,625	663	199,288	—	—	52,961	3,408	142,919	199,288

**Data is not available

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED
-	-	9	9	240-279	Wrentham Community Kindergarten	1,000	—	—	1,000	—	332	668	1,000
-	-	9	9		TOTAL	1,000	—	—	1,000	—	332	668	1,000
-	-	26	26	280-319	Bentley Early Childhood Services	—	—	—	—	—	—	—	—
-	-	20	20	" - "	Clive Kindergarten Association	—	63	—	63	—	63	—	63
-	-	10	10	" - "	Rosalind Early Childhood Society	—	—	—	—	—	—	—	—
-	-	56	56		TOTAL	—	63	—	63	—	63	—	63
-	-	22	22	320-359	Bawlf Tiny Tots Kindergarten Society	—	100	—	100	—	100	—	100
-	-	34	34	" - "	Cremona Early Childhood Services	—	774	—	774	—	774	—	774
-	-	7	7	" - "	Hussar Kindergarten Association	—	—	—	—	—	—	—	—
-	-	7	7	" - "	Peace Park Playschool Society	—	—	—	—	—	—	—	—
-	-	70	70		TOTAL	—	874	—	874	—	874	—	874
-	-	10	10	360-399	Acadia Valley E.C.S.	—	354	—	354	—	354	—	354
-	-	25	25	" - "	Alix Society For Preschoolers	—	1,095	732	1,827	—	1,827	—	1,827
2	-	56	58	" - "	Coaldale Community Kindergarten	—	339	—	339	—	339	—	339
-	-	15	15	" - "	Grove Creative Kindergarten	1,000	2,181	—	3,181	—	3,181	—	3,181
-	-	22	22	" - "	Kingman-Roundhill Child Dev. Centre	—	513	—	513	—	513	—	513
-	-	24	24	" - "	Lacombe Christian School	—	—	—	—	—	—	—	—
-	-	10	10	" - "	Mossleigh Preschool Association	—	—	—	—	—	—	—	—
1	-	24	25	" - "	Mundare Kindergarten Association	—	—	—	—	—	—	—	—
1	-	6	7	" - "	Reed Ranch Early Childhood Services	—	—	—	—	—	—	—	—
-	-	14	14	" - "	Sunshiner's Preschool Association	—	—	—	—	—	—	—	—
4	-	206	210		TOTAL	1,000	4,482	732	6,214	—	6,214	—	6,214
1	-	20	21	400-OVER	Acme Kindergarten	—	4,338	—	4,338	—	4,338	—	4,338
-	-	34	34	" - "	Airdrie French Education Society	1,800	812	—	2,612	651	1,961	—	2,612
1	-	71	72	" - "	Airdrie Kindergarten Association	—	386	—	386	—	386	—	386
36	-	7	43	" - "	**Alberta Children's Hospital	—	—	—	—	—	—	—	—
-	16	-	16	" - "	Alder Flats Buck Lake E.C. Society	—	895	—	895	33	862	—	895
2	-	7	9	" - "	Alexandra Children's Centre Society	—	—	—	—	—	—	—	—
-	-	10	10	" - "	Altario Early Childhood Services	—	—	—	—	—	—	—	—
4	-	36	40	" - "	Anders & Area Ass'n For Young Children	—	937	4,446	5,383	—	5,173	210	5,383
4	-	14	18	" - "	Andrew Kindergarten Association	—	1,464	—	1,464	—	1,464	—	1,464
14	-	-	14	" - "	Association For Hearing Handicapped	—	2,910	—	2,910	—	2,910	—	2,910
11	131	-	142	" - "	Athabasca & District E.C.S. Ass'n	—	—	—	—	—	—	—	—
73	147	199	419		Carried Forward SUB TOTALS	1,800	11,742	4,446	17,988	684	17,094	210	17,988

**Data is not available

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES: CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
—	332	668	1,000	668	332	1,000
—	332	668	1,000	668	332	1,000
—	2,976	—	2,976	—	2,976	2,976
—	2,734	—	2,734	—	2,734	2,734
1,942	154	—	2,096	—	2,096	2,096
1,942	5,864	—	7,806	—	7,806	7,806
—	2,625	—	2,625	—	2,625	2,625
—	4,126	970	5,096	—	5,096	5,096
—	—	—	—	—	—	—
—	70	—	70	—	70	70
—	6,821	970	7,791	—	7,791	7,791
—	818	1,342	2,160	—	2,160	2,160
39,357	3,940	—	43,297	10,824	32,473	43,297
—	5,114	—	5,114	—	5,114	5,114
—	4,237	—	4,237	—	4,237	4,237
—	1,915	—	1,915	—	1,915	1,915
—	—	—	—	—	—	—
—	1,693	—	1,693	—	1,693	1,693
—	4,459	1,595	6,054	—	6,054	6,054
—	1,274	—	1,274	—	1,274	1,274
—	4,339	—	4,339	—	4,339	4,339
39,357	27,789	2,937	70,083	10,824	59,259	70,083
—	8,665	—	8,665	—	8,665	8,665
—	1,961	2,451	4,412	1,800	2,612	4,412
—	8,670	—	8,670	—	8,670	8,670
—	—	—	—	—	—	—
2,445	1,551	—	3,996	—	3,996	3,996
—	—	—	—	—	—	—
—	719	—	719	—	719	719
—	3,793	210	4,003	210	3,793	4,003
—	5,537	—	5,537	—	5,537	5,537
—	5,010	—	5,010	—	5,010	5,010
—	—	—	—	—	—	—
2,445	35,906	2,661	41,012	2,010	39,002	41,012

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURES: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	EXPENDITURES AND SURPLUS
73	147	199	419		Sub Totals Brought Forward	556,406	48,223	79,135	683,764	49,190	732,954	422,266	133,992	35,675	65,031	1,066	11,742	669,772	63,182	732,954
-	-	3	3	400-Over	Babar's Children's Centre Society	2,835	41,223	11,157	55,215	2,513	57,728	49,252	1,233	4,243	289	182	2,529	57,728	—	57,728
1	-	6	7	" - "	Barons Kindergarten Association	8,129	1,139	—	9,268	49	9,317	8,886	431	—	—	—	—	9,317	—	9,317
-	-	23	23	" - "	Bashaw Early Learning Centre	19,440	1,581	500	21,521	—	21,521	12,364	542	3,295	2,461	—	1,613	20,275	1,246	21,521
-	-	30	30	" - "	Bassano Kindergarten Association	24,357	962	606	25,925	—	25,925	18,423	1,585	878	2,285	—	681	23,852	2,073	25,925
-	-	18	18	" - "	Bearspaw Kindergarten	21,745	5,018	406	27,169	—	27,169	13,520	575	3,528	4,359	—	2,443	24,425	2,744	27,169
1	-	47	48	" - "	Bee Jay Kindergarten	44,596	7,244	—	51,840	—	51,840	46,429	1,252	1,064	800	4	1,300	51,049	791	51,840
1	23	-	24	" - "	Berwyn Kindergarten Society	25,453	594	2,838	28,885	1,611	30,496	20,967	1,982	1,499	2,344	25	3,679	30,496	—	30,496
-	-	9	9	" - "	Big Valley E.C.S. Society	7,740	—	—	7,740	837	8,577	6,670	593	362	952	—	—	8,577	—	8,577
2	-	48	50	" - "	Bighorn Early Childhood Services	62,456	8,747	1,846	73,049	—	73,049	39,381	8,045	557	4,029	82	1,295	53,389	19,660	73,049
2	-	40	42	" - "	Blackfalds Preschool Association	32,725	6,417	1,404	40,546	330	40,876	34,205	3,869	924	1,249	5	624	40,876	—	40,876
2	-	18	20	" - "	Blackie Early Childhood Services	20,870	2,224	1,071	24,165	—	24,165	16,124	1,847	720	3,955	—	108	22,754	1,411	24,165
1	10	-	11	" - "	Blue Ridge Tiny Tots School	12,021	172	2,000	14,193	24	14,217	11,367	1,046	936	542	3	323	14,217	—	14,217
-	-	38	38	" - "	Blueberry Kindergarten	37,961	11,439	—	49,400	—	49,400	25,390	1,111	3,529	17,898	3	—	47,931	1,469	49,400
4	-	13	17	" - "	Bluffton & District E.C.S. Centre	43,669	1,991	1,651	47,311	876	48,187	34,412	5,598	835	5,974	—	1,368	48,187	—	48,187
1	-	17	18	" - "	Bonavista Downs Community Association	14,258	1,075	138	15,471	2,374	17,845	15,710	210	750	1,175	—	—	17,845	—	17,845
2	-	21	23	" - "	Bow City-Rainier-Scandia Children's Soc.	20,266	419	3,141	23,826	—	23,826	15,764	496	571	2,534	—	913	20,278	3,548	23,826
1	-	49	50	" - "	Bow Island & District E.C.S. Ass'n	44,544	4,220	468	49,232	—	49,232	38,952	2,026	64	4,918	30	1,822	47,812	1,420	49,232
-	-	37	37	" - "	Bowden Kindergarten Association	30,550	5,895	2,067	38,512	—	38,512	26,487	2,206	3,144	2,938	73	502	35,350	3,162	38,512
-	-	18	18	" - "	Bower Place Kindergarten and Playschool	15,474	2,228	55	17,757	—	17,757	12,435	568	1,406	2,508	41	—	16,958	799	17,757
-	-	68	68	" - "	Braeside Community Kindergarten	54,950	2,815	2,187	59,952	4,353	64,305	53,414	5,647	3,756	1,313	—	175	64,305	—	64,305
-	-	15	15	" - "	Bragg Creek Education Services Ass'n	15,087	17,667	—	32,754	—	32,754	19,332	702	354	5,060	—	—	25,448	7,306	32,754
-	-	22	22	" - "	Brentview Baptist Church	16,696	405	—	17,101	—	17,101	14,720	563	750	67	—	—	16,100	1,001	17,101
-	-	40	40	" - "	Brentwood Community Kindergarten	35,057	1,305	1,005	37,367	838	38,205	24,589	5,994	838	5,264	44	1,476	38,205	—	38,205
-	-	9	9	" - "	Brownfield E.C.S.	7,686	—	1,100	8,786	—	8,786	4,890	710	307	916	—	320	7,143	1,643	8,786
1	-	33	34	" - "	Bruderheim Kindergarten Ass'n	28,469	3,283	1,145	32,897	—	32,897	26,538	2,217	943	1,657	—	977	32,332	565	32,897
-	-	8	8	" - "	Buck Creek Early Childhood Services	8,886	3,818	1,371	14,075	—	14,075	11,350	1,616	75	1,008	8	—	14,057	18	14,075
1	-	13	14	" - "	Busby Early Childhood Services Ass'n	12,023	—	275	12,298	2,712	15,010	10,329	329	702	1,143	2	2,505	15,010	—	15,010
1	-	7	8	" - "	Cactus Country E.C.S. Association	7,786	2,258	—	10,044	—	10,044	6,378	414	774	684	35	711	8,996	1,048	10,044
2	-	35	37	" - "	Calgary Christian School	29,138	—	—	29,138	—	29,138	25,847	300	2,250	—	—	—	28,397	741	29,138
-	-	72	72	" - "	Calgary French School	71,803	72,438	—	144,241	—	144,241	54,916	—	—	35,095	—	—	90,011	54,230	144,241
-	-	32	32	" - "	Calgary Hebrew School	24,758	15,170	7,743	47,671	7,359	55,030	38,818	8,146	8,066	—	—	—	55,030	—	55,030
20	-	-	20	" - "	Calgary Quest Children's Society	237,333	140	8,873	246,346	—	246,346	158,305	13,874	—	11,035	277	3,765	187,256	59,090	246,346
-	-	27	27	" - "	Calvin Christian School	22,888	2,311	—	25,699	—	25,699	11,695	1,000	2,000	9,585	—	780	25,060	639	25,699
-	-	22	22	" - "	Cambrian Heights Community Kind.	16,696	1,235	—	17,931	—	17,931	15,508	485	800	—	—	—	16,793	1,138	17,931
4	-	18	22	" - "	Camrose Children's Centre	28,596	1,818	—	30,414	9,349	39,763	35,044	646	3,600	473	—	—	39,763	—	39,763
2	-	58	60	" - "	Camrose Early Childhood Services	47,926	16,851	2,404	67,181	—	67,181	62,533	493	1,674	827	—	1,334	66,861	320	67,181
1	-	65	66	" - "	Canyon Meadows Community Association	51,812	3,785	1,841	57,438	—	57,438	46,810	1,219	4,712	3,715	—	592	57,048	390	57,438
123	180	1178	1481		Carried Forward Sub Totals	1,763,085	296,610	136,427	2,196,122	82,415	2,278,537	1,490,020	213,562	95,581	204,083	1,880	43,777	2,048,903	229,634	2,278,537

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
73	147	199	419		Sub Totals Brought Forward	85,702	73,611	39,312	198,625	663	199,288	—	—	52,961	3,408	142,919	199,288
-	-	3	3	400-Over	Babar's Children's Centre Society	2,238	—	—	2,238	2,513	4,751	—	—	3,051	1,700	—	4,751
1	-	6	7	" - "	Barons Kindergarten Association	120	1,035	—	1,155	—	1,155	—	250	453	—	452	1,155
-	-	23	23	" - "	Bashaw Early Learning Centre	3,886	2,450	1,732	8,068	—	8,068	—	—	460	19	7,589	8,068
-	-	30	30	" - "	Bassano Kindergarten Association	4,093	3,017	—	7,110	—	7,110	—	—	—	—	7,110	7,110
-	-	18	18	" - "	Bearspaw Kindergarten	6,942	4,856	2,572	14,370	—	14,370	—	—	232	2,443	11,695	14,370
1	-	47	48	" - "	Bee Jay Kindergarten	16,700	3,671	61	20,432	—	20,432	—	—	475	8,287	11,670	20,432
1	23	-	24	" - "	Berwyn Kindergarten Society	9,913	4,374	263	14,550	—	14,550	—	—	1,223	—	13,327	14,550
-	-	9	9	" - "	Big Valley E.C.S. Society	4,012	964	—	4,976	—	4,976	—	—	250	—	4,726	4,976
2	-	48	50	" - "	Bighorn Early Childhood Services	23,531	9,470	—	33,001	—	33,001	—	—	856	—	32,145	33,001
2	-	40	42	" - "	Blackfalds Preschool Association	6,607	3,424	54	10,085	—	10,085	—	—	630	185	9,270	10,085
2	-	18	20	" - "	Blackie Early Childhood Services	7,839	2,431	437	10,707	—	10,707	—	—	2,753	—	7,954	10,707
1	10	-	11	" - "	Blue Ridge Tiny Tots School	814	1,361	—	2,175	—	2,175	—	—	375	—	1,800	2,175
-	-	38	38	" - "	Blueberry Kindergarten	2,504	6,315	—	8,819	—	8,819	—	1,500	477	581	6,261	8,819
4	-	13	17	" - "	Bluffton & District E.C.S. Centre	1,348	8,709	1,343	11,400	—	11,400	—	—	6,689	—	4,711	11,400
1	-	17	18	" - "	Bonavista Downs Community Association	464	1,316	—	1,780	—	1,780	—	—	160	—	1,620	1,780
2	-	21	23	" - "	Bow City-Rainier-Scandia Children's Soc.	11,524	3,376	—	14,900	—	14,900	—	—	260	—	14,640	14,900
1	-	49	50	" - "	Bow Island & District E.C.S. Ass'n	8,718	4,442	—	13,160	—	13,160	—	—	131	—	13,029	13,160
-	-	37	37	" - "	Bowden Kindergarten Association	8,188	—	3,405	11,593	—	11,593	—	—	350	1,500	9,743	11,593
-	-	18	18	" - "	Bower Place Kindgarten and Playschool	2,743	1,995	2,285	7,023	—	7,023	—	—	2,459	50	4,514	7,023
-	-	68	68	" - "	Braeside Community Kindergarten	9,640	5,985	—	15,625	—	15,625	—	—	4,742	750	10,133	15,625
-	-	15	15	" - "	Bragg Creek Education Services Ass'n	12,905	4,264	—	17,169	—	17,169	—	—	1,930	—	15,239	17,169
-	-	22	22	" - "	Brentview Baptist Church	319	1,756	—	2,075	—	2,075	—	—	780	255	1,040	2,075
-	-	40	40	" - "	Brentwood Community Kindergarten	2,084	3,547	—	5,631	—	5,631	—	—	300	1,200	4,131	5,631
-	-	9	9	" - "	Brownfield E.C.S.	4,026	1,010	—	5,036	—	5,036	—	—	927	—	4,109	5,036
1	-	33	34	" - "	Bruderheim Kindergarten Ass'n	9,409	3,490	75	12,974	—	12,974	—	—	700	—	12,274	12,974
-	-	8	8	" - "	Buck Creek Early Childhood Services	90	979	—	1,069	—	1,069	—	—	269	—	800	1,069
1	-	13	14	" - "	Busby Early Childhood Services Ass'n	3,236	1,207	—	4,443	—	4,443	—	—	250	—	4,193	4,443
1	-	7	8	" - "	Cactus Country E.C.S. Association	905	1,371	—	2,276	—	2,276	—	—	225	—	2,051	2,276
2	-	35	37	" - "	Calgary Christian School	—	—	—	—	—	—	—	—	—	—	—	—
-	-	72	72	" - "	Calgary French School	—	—	—	—	—	—	—	—	—	—	—	—
-	-	32	32	" - "	Calgary Hebrew School	—	2,633	—	2,633	29,795	32,428	—	—	32,428	—	—	32,428
20	-	-	20	" - "	Calgary Quest Children's Society	35,320	39,426	—	74,746	—	74,746	—	—	750	—	73,996	74,746
-	-	27	27	" - "	Calvin Christian School	—	—	—	—	—	—	—	—	—	—	—	—
-	-	22	22	" - "	Cambrian Heights Community Kind.	2,390	1,756	—	4,146	—	4,146	—	270	75	—	3,801	4,146
4	-	18	22	" - "	Camrose Children's Centre	—	3,855	—	3,855	—	3,855	—	—	2,414	—	1,441	3,855
2	-	58	60	" - "	Canmore Early Childhood Services	30	4,887	8,000	12,917	—	12,917	433	—	—	—	12,484	12,917
1	-	65	66	" - "	Canyon Meadows Community Association	13,975	5,508	60	19,543	—	19,543	—	—	5,420	—	14,123	19,543
123	180	1178	1481		Carried Forward Sub Totals	302,215	218,491	59,599	580,305	32,971	613,276	433	2,020	125,455	20,378	464,990	613,276

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED	CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
73	147	199	419		Sub Totals Brought Forward	1,800	11,742	4,446	17,988	684	17,094	210	17,988	2,445	35,906	2,661	41,012	2,010	39,002	41,012
-	-	3	3	400-Over	Babar's Children's Centre Society	—	2,529	—	2,529	—	2,529	—	2,529	—	2,529	—	2,529	—	2,529	2,529
1	-	6	7	" - "	Barons Kindergarten Association	—	—	—	—	—	—	—	—	—	410	—	410	—	410	410
-	-	23	23	" - "	Bashaw Early Learning Centre	—	1,613	—	1,613	—	1,613	—	1,613	—	4,520	—	4,520	—	4,520	4,520
-	-	30	30	" - "	Bassano Kindergarten Association	—	681	—	681	—	681	—	681	—	11,037	—	11,037	—	11,037	11,037
-	-	18	18	" - "	Bearspaw Kindergarten	—	2,443	—	2,443	—	2,443	—	2,443	—	3,243	2,443	5,686	2,443	3,243	5,686
1	-	47	48	" - "	Bee Jay Kindergarten	—	1,500	—	1,500	—	1,500	—	1,500	—	4,181	—	4,181	—	4,181	4,181
1	23	-	24	" - "	Beroyn Kindergarten Society	—	3,679	—	3,679	388	3,291	—	3,679	4,925	6,889	—	11,814	—	11,814	11,814
-	-	9	9	" - "	Big Valley E.C.S. Society	—	—	—	—	—	—	—	—	—	343	—	343	—	343	343
2	-	48	50	" - "	Bighorn Early Childhood Services	—	1,295	—	1,295	—	1,295	—	1,295	—	3,548	—	3,548	—	3,548	3,548
2	-	40	42	" - "	Blackfalds Preschool Association	—	624	—	624	—	624	—	624	—	2,489	—	2,489	—	2,489	2,489
2	-	18	20	" - "	Blackie Early Childhood Services	—	108	—	108	—	108	—	108	—	2,851	100	2,951	—	2,951	2,951
1	10	-	11	" - "	Blue Ridge Tiny Tots School	—	323	—	323	1	322	—	323	1	435	—	436	—	436	436
-	-	38	38	" - "	Blueberry Kindergarten	—	—	818	818	—	237	581	818	—	2,177	581	2,758	581	2,177	2,758
4	-	13	17	" - "	Bluffton & District E.C.S. Centre	—	1,368	—	1,368	—	1,368	—	1,368	—	6,911	144	7,055	—	7,055	7,055
1	-	17	18	" - "	Bonavista Downs Community Association	—	—	—	—	—	—	—	—	—	3,963	—	3,963	—	3,963	3,963
2	-	21	23	" - "	Bow City-Rainier-Scandia Children's Soc.	—	913	—	913	—	913	—	913	1,609	3,251	—	4,860	—	4,860	4,860
1	-	49	50	" - "	Bow Island & District E.C.S. Ass'n	—	1,822	—	1,822	—	1,822	—	1,822	—	16,784	—	16,784	—	16,784	16,784
-	-	37	37	" - "	Bowden Kindergarten Association	—	502	—	502	—	502	—	502	—	4,905	1,500	6,405	1,500	4,905	6,405
-	-	18	18	" - "	Bower Place Kindergarten and Playschool	—	—	—	—	—	—	—	—	—	1,188	—	1,188	—	1,188	1,188
-	-	68	68	" - "	Braeside Community Kindergarten	—	175	—	175	—	175	—	175	—	15,429	—	15,429	—	15,429	15,429
-	-	15	15	" - "	Bragg Creek Education Services Ass'n	—	—	—	—	—	—	—	—	5,251	604	1,643	7,498	—	7,498	7,498
-	-	22	22	" - "	Brentview Baptist Church	—	—	—	—	—	—	—	—	—	700	—	700	—	700	700
-	-	40	40	" - "	Brentwood Community Kindergarten	—	1,476	—	1,476	—	1,476	—	1,476	—	5,364	—	5,364	—	5,364	5,364
-	-	9	9	" - "	Brownfield E.C.S.	—	320	—	320	—	320	—	320	—	564	—	564	—	564	564
1	-	33	34	" - "	Bruderheim Kindergarten Ass'n	—	977	—	977	—	977	—	977	—	3,396	—	3,396	—	3,396	3,396
-	-	8	8	" - "	Buck Creek Early Childhood Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
1	-	13	14	" - "	Bury Early Childhood Services Ass'n	—	2,505	—	2,505	—	2,505	—	2,505	1,614	2,295	4,615	8,524	—	8,524	8,524
1	-	7	8	" - "	Cactus Country E.C.S. Association	—	711	—	711	—	711	—	711	—	1,050	—	1,050	—	1,050	1,050
2	-	35	37	" - "	Calgary Christian School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	-	72	72	" - "	Calgary French School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	-	32	32	" - "	Calgary Hebrew School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
20	-	-	20	" - "	Calgary Quest Children's Society	—	3,765	—	3,765	—	3,765	—	3,765	—	19,734	—	19,734	—	19,734	19,734
-	-	27	27	" - "	Calvin Christian School	—	780	—	780	—	780	—	780	—	780	—	780	—	780	780
-	-	22	22	" - "	Cambrian Heights Community Kind.	—	—	—	—	—	—	—	—	—	1,947	—	1,947	—	1,947	1,947
4	-	18	22	" - "	Camrose Children's Centre	—	—	—	—	—	—	—	—	—	5,091	—	5,091	—	5,091	5,091
2	-	58	60	" - "	Camrose Early Childhood Services	—	1,334	—	1,334	—	1,334	—	1,334	946	6,958	—	7,904	—	7,904	7,904
1	-	65	66	" - "	Canyon Meadows Community Association	—	592	—	592	—	592	—	592	—	15,913	—	15,913	—	15,913	15,913
123	180	1178	1481		Carried Forward Sub Totals	1,800	43,777	5,264	50,841	1,073	48,977	791	50,841	16,791	197,385	13,687	227,863	6,534	221,329	227,863

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURES: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	TOTAL EXPENDITURES AND SURPLUS
123	180	1178	1481		Sub Totals Brought Forward	1,763,085	296,610	136,427	2,196,122	82,415	2,278,537	1,490,020	213,562	95,581	204,083	1,880	43,777	2,048,903	229,634	2,278,537
-	-	22	22	400-Over	Captain Crunch College	16,668	450	1,393	18,511	59	18,570	15,350	659	775	1,766	20	—	18,570	—	18,570
1	-	22	23	" - "	Carbon E.C.S. Society	20,515	—	300	20,815	4,012	24,827	14,260	1,884	245	2,009	6	6,423	24,827	—	24,827
1	-	17	18	" - "	Carseland Kindergarten Association	14,343	376	50	14,769	—	14,769	11,816	435	93	395	35	—	12,774	1,995	14,769
1	-	43	44	" - "	Caroline E.C. Centre Committee	38,199	8,851	6,739	53,789	—	53,789	35,121	5,730	6,005	4,575	—	—	51,431	2,358	53,789
-	-	50	50	" - "	Carstairs Early Childhood Services	45,542	2,961	1,686	50,189	—	50,189	32,307	991	4,360	4,916	18	1,521	44,113	6,076	50,189
-	-	41	41	" - "	Castor Early Childhood Society	30,987	—	510	31,497	8,303	39,800	32,189	1,615	—	4,004	1,000	992	39,800	—	39,800
-	5	-	5	" - "	Cherhill Community Association	8,655	1,721	—	10,376	115	10,491	8,057	402	820	744	14	454	10,491	—	10,491
2	-	48	50	" - "	Chestermere Conrich E.C.S. Kindergarten	48,430	7,986	899	57,315	1,183	58,498	40,061	1,143	5,955	9,647	—	1,692	58,498	—	58,498
-	-	22	22	" - "	Christian Education Ass'n of Alberta	22,498	1,423	—	23,921	—	23,921	14,408	50	549	2,104	—	—	17,111	6,810	23,921
1	-	23	24	" - "	Christian Kind. Soc. of Spruce Grove	24,320	3,184	—	27,504	—	27,504	14,702	717	2,250	4,818	—	828	23,315	4,189	27,504
-	11	-	11	" - "	Churchill Park Day Care Society	14,809	63,328	154,274	232,411	21,026	253,437	191,048	45,467	14,781	1,517	65	559	253,437	—	253,437
16	-	390	406	" - "	City of Medicine Hat	435,411	59,371	57,938	552,720	—	552,720	430,455	66,041	38,589	13,735	—	3,900	552,720	—	552,720
2	-	24	26	" - "	City of Red Deer	43,636	1,935	—	45,571	—	45,571	31,187	4,046	1,058	1,580	—	1,378	39,249	6,322	45,571
-	-	6	6	" - "	Clandonald E.C.S. Association	4,987	270	959	6,216	861	7,077	5,503	483	576	459	—	56	7,077	—	7,077
-	-	49	50	" - "	Clear Vista Early Childhood Services	43,719	1,609	243	45,571	—	45,571	27,291	1,540	2,133	4,789	8	2,664	38,425	7,146	45,571
-	-	15	15	" - "	Clinton Ford School District Activists	10,902	1,688	152	12,742	2,264	15,006	13,928	614	92	70	2	300	15,006	—	15,006
-	-	10	10	" - "	Coaldale Christian School	9,860	650	1,500	12,010	—	12,010	7,416	680	842	1,627	—	—	10,565	1,445	12,010
1	-	24	25	" - "	Coalhurst Parent Child Development Pgm.	22,918	5,053	1,015	28,986	—	28,986	16,927	3,944	—	2,667	32	1,659	25,229	3,757	28,986
2	-	123	125	" - "	Cochrane Early Childhood Services Centre	127,655	8,109	4,952	140,716	7,151	147,867	91,269	10,898	12,915	29,698	—	3,087	147,867	—	147,867
-	7	-	7	" - "	Colinton Community E.C.S. Society	8,800	252	—	9,052	20	9,072	6,713	1,075	500	784	—	—	9,072	—	9,072
-	-	7	7	" - "	Congregation of House of Jacob	2,940	10,000	—	12,940	1,910	14,850	13,350	446	1,039	—	15	—	14,850	—	14,850
-	-	24	24	" - "	Consort Early Childhood Services	19,365	265	699	20,329	—	20,329	16,421	1,149	486	1,433	—	—	19,189	1,140	20,329
-	-	41	41	" - "	Coronation Early Childhood Services	33,413	2,455	2,131	37,999	9,614	47,613	32,362	3,017	3,046	2,930	—	6,258	47,613	—	47,613
-	-	77	77	" - "	Corvette Crescent Kind. Advisory Society	58,430	4,498	1,003	63,931	1,007	64,938	60,814	1,118	1,075	—	14	1,917	64,938	—	64,938
-	-	9	9	" - "	Coutts Kiddies Korner	8,536	495	319	9,350	—	9,350	6,675	914	40	308	—	—	7,937	1,413	9,350
-	-	12	12	" - "	Covenant Community Training Centre	—	4,664	—	4,664	2,785	7,449	7,449	—	—	—	—	—	7,449	—	7,449
-	-	49	50	" - "	Crossfield E.C.S. Centre	37,354	3,603	957	41,914	1,013	42,927	29,360	1,974	4,381	3,975	84	3,153	42,927	—	42,927
1	-	90	90	" - "	Dalhouse Community Association	70,448	3,455	3,057	76,960	—	76,960	58,720	1,830	6,632	3,745	—	—	70,927	6,033	76,960
-	-	32	32	" - "	Dapp-Jarvie E.C.S. Association	28,165	1,565	—	29,730	—	29,730	23,197	653	4	4,290	31	915	29,090	640	29,730
-	13	-	13	" - "	Darwell E.C. Education Services	15,098	530	—	15,628	2,097	17,725	11,797	1,724	2,114	1,493	—	597	17,725	—	17,725
1	-	46	47	" - "	David Thompson E.C.S.	48,969	8,608	—	57,577	—	57,577	36,727	6,018	994	5,050	14	1,873	50,676	6,901	57,577
-	-	26	26	" - "	Daysland Kindergarten Society	22,114	2,519	622	25,255	—	25,255	19,575	1,335	10	2,774	18	309	24,421	834	25,255
-	10	-	10	" - "	Deadwood E.C.S. Society	9,906	—	355	10,261	—	10,261	6,853	974	900	1,190	—	—	9,917	344	10,261
-	-	28	28	" - "	Delburne E.C.S. Society	22,268	2,783	258	25,309	—	25,309	19,879	2,310	207	1,636	63	—	24,095	1,214	25,309
1	-	18	19	" - "	Delia E.C.S. Society	17,444	5,027	2,558	25,029	—	25,029	14,313	1,320	4,228	2,180	—	1,333	23,374	1,655	25,029
2	-	15	17	" - "	Dept. of Elementary Education - U. of A.	13,962	9,425	17,649	41,036	—	41,036	40,306	—	580	150	—	—	41,036	—	41,036
-	-	10	10	" - "	Dewberry E.C. Parents Society	8,512	908	735	10,155	—	10,155	6,236	1,053	1,137	929	—	—	9,355	800	10,155
2	-	78	80	" - "	Didsbury Early Childhood Services	77,358	5,431	2,605	85,394	—	85,394	51,945	14,262	1,661	11,506	3,258	1,003	83,635	1,759	85,394
-	6	-	6	" - "	Dixonville Society for E.C.S.	5,698	887	228	6,813	6,823	13,636	9,478	1,717	1,324	919	—	198	13,636	—	13,636
158	232	2669	3059		Carried Forward Sub Totals	3,255,919	532,945	420,213	4,191,077	152,658	4,343,735	2,995,885	403,790	217,977	340,195	6,577	86,846	4,051,270	292,465	4,343,735

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
123	180	1178	1481		Sub Totals Brought Forward	302,215	218,491	59,599	580,305	32,971	613,276	433	2,020	125,455	26,378	484,990	613,276
-	-	22	22	400-Over	Captain Crunch College	8,346	5,188	—	13,534	—	13,534	—	—	2,267	—	11,267	13,534
1	-	22	23	" - "	Carbon E.C.S. Society	4,170	3,096	—	7,266	—	7,266	—	—	3,513	—	3,753	7,266
1	-	17	18	" - "	Carseland Kindergarten Association	4,142	1,454	20	5,616	—	5,616	—	2,600	80	1,000	1,936	5,616
1	-	43	44	" - "	Caroline E.C. Centre Committee	4,882	6,317	—	11,199	—	11,199	—	—	1,133	1,600	8,466	11,199
-	-	50	50	" - "	Carstairs Early Childhood Services	17,217	5,116	—	22,333	—	22,333	—	—	2,670	—	19,663	22,333
-	-	41	41	" - "	Castor Early Childhood Society	50	—	2,435	2,485	—	2,485	—	—	813	540	1,132	2,485
-	5	-	5	" - "	Cherhill Community Association	608	850	—	1,458	—	1,458	—	—	784	—	674	1,458
2	-	48	50	" - "	Chestermere Conrich E.C.S. Kindergarten	4,119	6,784	44	10,947	—	10,947	—	—	4,885	460	5,602	10,947
-	-	22	22	" - "	Christian Education Ass'n of Alberta	—	—	—	—	—	—	—	—	—	—	—	—
1	-	23	24	" - "	Christian Kind. Soc. of Spruce Grove	7,048	4,603	—	11,651	—	11,651	—	—	400	—	11,251	11,651
-	11	-	11	" - "	Churchill Park Day Care Society	172	—	—	172	19,768	19,940	2,240	—	17,700	—	—	19,940
16	-	390	406	" - "	City of Medicine Hat	—	47,710	—	47,710	61,973	109,683	—	—	109,683	—	—	109,683
2	-	24	26	" - "	City of Red Deer	—	6,354	—	6,354	—	6,354	—	—	1,265	—	5,089	6,354
-	-	6	6	" - "	Clandonald E.C.S. Association	849	635	—	1,484	—	1,484	—	—	—	508	976	1,484
1	-	49	50	" - "	Clear Vista Early Childhood Services	5,903	8,119	—	14,022	—	14,022	—	—	—	—	14,022	14,022
-	-	15	15	" - "	Clinton Ford School District Activists	3,358	1,117	—	4,475	—	4,475	—	—	160	—	4,315	4,475
-	-	10	10	" - "	Coaldale Christian School	—	—	—	—	—	—	—	—	—	—	—	—
1	-	24	25	" - "	Coalhurst Parent Child Development Pgm.	8,821	3,251	—	12,072	—	12,072	—	—	1,000	—	11,072	12,072
2	-	123	125	" - "	Cochrane Early Childhood Services Centre	17,333	18,458	—	35,791	—	35,791	—	—	12,337	1,885	21,569	35,791
-	7	-	7	" - "	Colinton Community E.C.S. Society	2,207	829	5	3,041	—	3,041	—	—	1,526	223	1,292	3,041
-	-	7	7	" - "	Congregation of House of Jacob	—	—	170	170	4,778	4,948	103	4,070	775	—	—	4,948
-	-	24	24	" - "	Consort Early Childhood Services	5,584	2,216	—	7,800	—	7,800	—	—	—	—	7,800	7,800
-	-	41	41	" - "	Coronation Early Childhood Services	11,163	5,239	312	16,714	—	16,714	—	—	736	—	15,978	16,714
-	-	77	77	" - "	Corvette Crescent Kind. Advisory Society	7,382	6,145	—	13,527	—	13,527	—	—	—	—	13,527	13,527
-	-	9	9	" - "	Coutts Kiddies Korner	1,131	718	25	1,874	—	1,874	—	—	135	—	1,739	1,874
-	-	12	12	" - "	Covenant Community Training Centre	—	—	—	—	—	—	—	—	—	—	—	—
1	-	49	50	" - "	Crossfield E.C.S. Centre	11,468	3,903	—	15,371	—	15,371	—	—	3,267	—	12,104	15,371
-	-	90	90	" - "	Dalhouse Community Association	32,451	7,812	367	40,630	—	40,630	—	—	1,249	—	39,381	40,630
-	-	32	32	" - "	Dapp-Jarvie E.C.S. Association	6,500	3,796	67	10,363	—	10,363	114	—	—	257	9,992	10,363
-	13	-	13	" - "	Darwell E.C. Education Services	1,814	2,082	5,000	8,896	—	8,896	—	—	2,520	—	6,376	8,896
1	-	46	47	" - "	David Thompson E.C.S.	15,764	7,553	195	23,512	—	23,512	—	—	1,264	—	22,248	23,512
-	-	26	26	" - "	Dayeland Kindergarten Society	5,229	2,502	115	7,846	—	7,846	—	—	1,165	—	6,681	7,846
-	10	-	10	" - "	Deadwood E.C.S. Society	4,144	1,065	—	5,209	—	5,209	—	—	450	—	4,759	5,209
-	-	28	28	" - "	Delburne E.C.S. Society	3,897	2,572	46	6,515	—	6,515	—	—	300	14	6,201	6,515
1	-	18	19	" - "	Delia E.C.S. Society	5,706	2,259	—	7,965	—	7,965	—	—	—	—	7,965	7,965
2	-	15	17	" - "	Dept. of Elementary Education - U. of A.	10,592	1,439	—	12,031	—	12,031	—	—	12,031	—	—	12,031
-	-	10	10	" - "	Dewberry E.C. Parents Society	4,513	1,480	—	5,993	—	5,993	—	—	412	—	5,581	5,993
2	-	78	80	" - "	Didsbury Early Childhood Services	17,403	15,502	200	33,105	—	33,105	—	—	17,075	—	16,030	33,105
-	6	-	6	" - "	Dixonville Society for E.C.S.	1,822	—	—	1,822	—	1,822	—	—	—	—	1,822	1,822
158	232	2669	3059		Carried Forward Sub Totals,	538,003	404,655	68,600	1,011,258	119,490	1,130,748	2,890	8,690	327,050	26,863	765,255	1,130,748

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED
123	180	1178	1481		Sub Totals Brought Forward	1,800	43,777	5,264	50,841	1,073	48,977	791	50,841
-	-	22	22	400-Over	Captain Crunch College	—	—	—	—	—	—	—	—
1	-	22	23	" - "	Carbon E.C.S. Society	—	6,423	—	6,423	—	6,423	—	6,423
1	-	17	18	" - "	Carseland Kindergarten Association	—	—	1,000	1,000	—	—	1,000	1,000
1	-	43	44	" - "	Caroline E.C. Centre Committee	—	—	—	—	—	—	—	—
-	-	50	50	" - "	Carstairs Early Childhood Services	—	1,521	—	1,521	—	1,521	—	1,521
-	-	41	41	" - "	Castor Early Childhood Society	—	992	—	992	—	992	—	992
-	5	-	5	" - "	Cherhill Community Association	—	454	65	519	—	519	—	519
2	-	48	50	" - "	Chestermere Conrich E.C.S. Kindergarten	—	1,692	—	1,692	—	1,692	—	1,692
-	-	22	22	" - "	Christian Education Ass'n of Alberta	—	—	—	—	—	—	—	—
1	-	23	24	" - "	Christian Kind. Soc. of Spruce Grove	—	828	—	828	—	828	—	828
-	11	-	11	" - "	Churchill Park Day Care Society	—	559	—	559	—	559	—	559
16	-	390	406	" - "	City of Medicine Hat	—	3,900	—	3,900	—	3,900	—	3,900
2	-	24	26	" - "	City of Red Deer	—	1,378	—	1,378	—	1,378	—	1,378
-	-	6	6	" - "	Clandonald E.C.S. Association	—	56	506	562	—	56	506	562
1	-	49	50	" - "	Clear Vista Early Childhood Services	—	2,664	—	2,664	—	2,664	—	2,664
-	-	15	15	" - "	Clinton Ford School District Activists	—	300	—	300	—	300	—	300
-	-	10	10	" - "	Coaldale Christian School	—	—	—	—	—	—	—	—
1	-	24	25	" - "	Coalhurst Parent Child Development Pgm.	—	1,659	—	1,659	—	1,659	—	1,659
2	-	123	125	" - "	Cochrane Early Childhood Services Centre	—	3,087	—	3,087	—	3,087	—	3,087
-	7	-	7	" - "	Colinton Community E.C.S. Society	1,000	—	—	1,000	—	777	223	1,000
-	-	7	7	" - "	Congregation of House of Jacob	—	—	—	—	—	—	—	—
-	-	24	24	" - "	Consort Early Childhood Services	—	—	—	—	—	—	—	—
-	-	41	41	" - "	Coronation Early Childhood Services	—	6,258	—	6,258	—	6,258	—	6,258
-	-	77	77	" - "	Corvette Crescent Kind. Advisory Society	—	1,917	—	1,917	—	1,917	—	1,917
-	-	9	9	" - "	Coutts Kiddies Korner	—	—	—	—	—	—	—	—
-	-	12	12	" - "	Covenant Community Training Centre	—	—	—	—	—	—	—	—
1	-	49	50	" - "	Crossfield E.C.S. Centre	—	3,153	—	3,153	—	3,153	—	3,153
-	-	90	90	" - "	Dalhouse Community Association	—	—	—	—	—	—	—	—
-	-	32	32	" - "	Dapp-Jarvie E.C.S. Association	—	915	100	1,015	—	1,015	—	1,015
-	13	-	13	" - "	Darwell E.C. Education Services	5,000	597	—	5,597	5,597	—	—	5,597
1	-	46	47	" - "	David Thompson E.C.S.	—	1,873	—	1,873	—	1,873	—	1,873
-	-	26	26	" - "	Dayland Kindergarten Society	—	309	—	309	—	309	—	309
-	10	-	10	" - "	Deadwood E.C.S. Society	—	—	—	—	—	—	—	—
-	-	28	28	" - "	Delburne E.C.S. Society	—	—	—	—	—	—	—	—
1	-	18	19	" - "	Delia E.C.S. Society	—	1,333	—	1,333	—	1,333	—	1,333
2	-	15	17	" - "	Dept. of Elementary Education - U. of A.	—	—	—	—	—	—	—	—
-	-	10	10	" - "	Dewberry E.C. Parents Society	—	—	—	—	—	—	—	—
2	-	78	80	" - "	Didsbury Early Childhood Services	—	1,003	—	1,003	—	1,003	—	1,003
-	6	-	6	" - "	Dixonville Society for E.C.S.	—	198	—	198	—	198	—	198
158	232	2669	3059		Carried Forward Sub Totals	7,800	86,846	6,935	101,581	6,670	92,391	2,520	101,581

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1981-32
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
16,791	197,385	13,687	227,863	6,534	221,329	227,863
—	4,178	165	4,343	—	4,343	4,343
—	10,761	—	10,761	—	10,761	10,761
—	—	1,000	1,000	1,000	—	1,000
900	3,911	1,600	6,411	1,600	4,811	6,411
—	5,082	—	5,082	—	5,082	5,082
—	992	—	992	—	992	992
—	2,274	—	2,274	—	2,274	2,274
—	4,767	—	4,767	—	4,767	4,767
—	—	—	—	—	—	—
—	3,722	—	3,722	—	3,722	3,722
—	29,288	—	29,288	—	29,288	29,288
—	53,042	—	53,042	—	53,042	53,042
—	5,909	—	5,909	—	5,909	5,909
—	550	506	1,056	506	550	1,056
—	4,449	—	4,449	—	4,449	4,449
—	2,683	—	2,683	—	2,683	2,683
—	—	—	—	—	—	—
—	7,442	—	7,442	—	7,442	7,442
—	13,460	—	13,460	—	13,460	13,460
—	2,638	223	2,861	223	2,638	2,861
—	500	—	500	—	500	500
—	1,500	—	1,500	—	1,500	1,500
—	8,206	—	8,206	—	8,206	8,206
—	7,067	—	7,067	—	7,067	7,067
—	512	—	512	—	512	512
—	—	—	—	—	—	—
600	4,884	—	5,484	—	5,484	5,484
—	15,103	1,470	16,573	—	16,573	16,573
—	3,372	—	3,372	—	3,372	3,372
5,597	3,714	514	9,825	—	9,825	9,825
—	8,489	—	8,489	—	8,489	8,489
—	2,174	—	2,174	—	2,174	2,174
—	728	—	728	—	728	728
—	1,972	—	1,972	—	1,972	1,972
—	3,612	—	3,612	—	3,612	3,612
—	—	—	—	—	—	—
1,534	2,861	—	4,395	—	4,395	4,395
15,745	7,714	—	23,459	10,437	13,022	23,459
—	3,600	—	3,600	—	3,600	3,600
41,167	428,541	19,165	488,873	20,300	468,573	488,873

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURES: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	TOTAL EXPENDITURES AND SURPLUS
158	232	2669	3059		Sub Totals Brought Forward	3,255,919	532,945	402,213	4,191,077	152,658	4,343,735	2,995,885	403,790	217,977	340,195	6,577	86,846	4,051,270	292,465	4,343,735
-	-	16	16	400-Over	Donalda Early Childhood Services	13,836	176	—	14,012	—	14,012	6,980	703	667	1,534	—	2,329	12,213	1,799	14,012
1	-	84	85	" - "	Dover Community Association	62,438	2,836	—	65,274	—	65,274	48,791	1,112	9,923	2,694	79	—	62,599	2,675	65,274
8	-	111	119	" - "	Drayton Valley Community Kindergarten	158,173	32,998	6,201	197,372	6,076	203,448	115,145	30,299	7,366	31,697	10,972	7,969	203,448	—	203,448
-	-	29	29	" - "	Duchess E.C. Development Organization	26,371	3,863	—	30,234	2,262	32,496	20,915	1,333	2,654	4,837	—	2,757	32,496	—	32,496
1	-	27	28	" - "	Duffield Community Kindergarten Ass'n	44,184	4,358	625	49,167	—	49,167	29,235	1,074	450	2,248	—	121	33,210	—	33,210
1	-	33	34	" - "	E.C.S. Committee of Three Hills Kind.	29,747	3,321	—	33,068	142	33,210	28,466	1,925	3,249	6,500	—	—	87,959	3,872	91,831
-	-	108	108	" - "	E.C.S. Marlborough Community Kind.	83,388	6,331	2,112	91,831	—	91,831	75,539	2,671	6,518	14,262	67	—	179,574	—	179,574
2	-	153	155	" - "	E.C.S. of Innisfail	153,230	17,576	997	171,783	7,791	179,574	148,975	9,752	5,039	9,048	—	2,105	89,333	4,183	93,516
3	-	85	88	" - "	Early Childhood Development Group	78,679	13,637	1,200	93,516	—	93,516	61,116	12,025	7,700	—	—	—	76,809	—	76,809
6	-	78	84	" - "	***Edmonton Soc. for Christian Education	76,809	—	—	76,809	—	76,809	63,309	5,800	837	8,398	—	779	46,796	1,678	48,474
-	-	49	49	" - "	Eastview Community Kindergarten	44,340	4,134	—	48,474	—	48,474	32,796	3,986	4,242	6,302	6	—	52,218	4,263	56,481
1	-	35	36	" - "	Eckville Early Childhood Services	52,173	4,083	225	56,481	—	56,481	37,773	3,895	—	—	—	—	—	—	—
-	-	26	26	" - "	**Edmonton Talmud Torah	—	—	—	—	—	—	—	—	—	1,061	16	—	7,997	804	8,801
-	-	9	9	" - "	Elnora Lakeview Kindergarten	7,701	988	112	8,801	—	8,801	6,571	349	—	10,820	10	1,377	58,161	4,301	62,462
-	-	50	50	" - "	Emmaus Lutheran Church	49,575	12,876	11	62,462	—	62,462	35,767	8,452	1,735	985	—	409	14,147	1,813	15,920
1	-	15	16	" - "	Empress Early Childhood Services	13,980	1,940	—	15,920	—	15,920	11,641	1,072	—	1,670	4	—	8,336	2,550	10,886
-	-	12	12	" - "	Endmoor E.C.S. Society	10,110	776	—	10,886	—	10,886	5,699	479	484	25,817	—	—	68,082	—	68,082
-	-	19	19	" - "	Enoch Indian Band Kindergarten	19,444	740	47,898	68,082	—	68,082	42,265	—	—	105	294	—	35,856	—	35,856
-	-	39	39	" - "	Entre Amis Kindergarten Society	31,789	2,759	400	34,948	908	35,856	33,602	1,186	669	3,983	262	—	29,121	1,947	31,070
1	-	28	29	" - "	Entwistle Kindergarten Association	26,283	4,487	300	31,070	—	31,070	16,694	4,160	4,024	383	26	188	7,714	835	8,549
-	-	5	5	" - "	Etzikom Early Childhood Services	7,848	701	—	8,549	—	8,549	6,048	—	1,069	68	200	—	128,601	6,184	134,785
2	-	153	155	" - "	Fairview Kindergarten Society	121,222	13,563	—	134,785	—	134,785	101,900	19,520	6,913	3,254	106	—	17,468	—	17,468
-	-	15	15	" - "	First Mennonite Church	10,991	6,246	—	17,237	231	17,468	14,108	—	3,254	2,092	—	470	16,605	2,754	19,359
-	-	15	15	" - "	Flatbush Kindergarten	14,144	758	4,457	19,359	—	19,359	6,595	774	6,674	1,613	—	4,098	27,995	—	27,995
1	-	19	20	" - "	Foremost Early Childhood Services	17,554	582	918	19,054	8,941	27,995	20,759	1,525	—	13,610	16	183	48,738	2,995	51,733
-	-	50	50	" - "	Forest Green Creative Kindergarten	50,708	559	466	51,733	—	51,733	31,974	1,135	1,820	3,360	—	1,128	21,625	—	21,625
-	-	21	21	" - "	Forestburg Kindergarten Association	17,862	2,932	138	20,932	693	21,625	13,534	1,641	1,962	—	—	310	36,562	2,254	38,816
-	9	-	9	" - "	Fort Chipewyan Preschool Society	12,966	—	25,850	38,816	—	38,816	26,793	6,579	2,880	—	—	—	—	—	—
5	-	-	5	" - "	*Gateway Ass'n for Mentally Retarded	—	—	—	—	—	—	—	—	—	1,540	38	220	23,678	1,277	24,955
-	-	16	16	" - "	German English Ed. Soc. of Calgary	13,184	11,771	—	24,955	—	24,955	20,680	1,200	2,860	—	2,361	2,839	106,160	—	106,160
3	-	94	97	" - "	Gingerbread House Preschool	87,966	7,152	2,139	97,257	8,903	106,160	91,602	6,498	19	226	28	376	37,780	980	38,760
-	-	44	44	" - "	Glamorgan E.C.S. Centre	32,906	5,285	569	38,760	—	38,760	27,602	9,529	432	2,202	10	1,509	24,088	1,036	25,124
1	-	15	16	" - "	Gleichen Early Childhood Association	24,537	587	—	25,124	—	25,124	19,383	552	22	633	11	—	22,668	3,273	25,941
-	-	31	31	" - "	Glendale Community Kindergarten	22,564	2,765	612	25,941	—	25,941	21,122	880	—	—	—	815	22,886	4,512	27,398
-	-	38	38	" - "	Glenmore Christian Academy	27,398	—	—	27,398	—	27,398	22,071	—	6,930	21,123	—	18,101	315,259	—	315,259
28	-	-	28	" - "	Goodwill Rehabilitation Services	241,219	1,989	25,857	269,065	46,194	315,259	215,504	53,601	—	—	4	—	106	—	106
-	-	-	-	" - "	Graminia Kindergarten	—	62	—	62	44	106	—	102	2,466	740	17	926	11,844	99	11,943
-	-	15	15	" - "	Grande Prairie Christian School	11,193	750	—	11,943	—	11,943	7,658	37	11,415	1,722	6	9,280	78,853	—	78,853
-	58	-	58	" - "	Grimshaw & Area Kindergarten Society	71,525	740	2,003	74,268	4,585	78,853	53,856	2,574							
223	299	4206	4728		Carried Forward Sub Totals	5,023,956	707,266	525,283	6,256,505	239,428	6,495,933	4,518,353	600,210	322,360	527,183	21,009	147,128	6,136,223	359,710	6,495,...

*Data is not in our format
**Data is not available
***Consolidation of: East Edmonton Christian School
North Edmonton Christian School
West Edmonton Christian School

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
158	232	2669	3059		Sub Totals Brought Forward	538,003	404,655	68,600	1,011,258	119,490	1,130,748	2,890	8,690	327,050	26,863	765,255	1,130,748
-	-	16	16	400-Over	Donalda Early Childhood Services	3,644	1,845	—	5,489	—	5,489	—	—	250	—	5,239	5,489
1	-	84	85	" - "	Dover Community Association	5,779	9,987	52	15,818	—	15,818	—	—	4,148	—	11,670	15,818
8	-	111	119	" - "	Drayton Valley Community Kindergarten	28,568	22,383	—	50,951	—	50,951	—	—	874	2,000	48,077	50,951
-	-	29	29	" - "	Duchess E.C. Development Organization	6,075	2,572	—	8,647	—	8,647	—	—	—	99	8,548	8,647
1	-	27	28	" - "	Duffield Community Kindergarten Ass'n	15,805	5,915	—	21,720	—	21,720	—	—	2,445	—	19,275	21,720
1	-	33	34	" - "	E.C.S. Committee of Three Hills Kind.	3,540	3,525	—	7,065	—	7,065	—	—	1,415	—	5,650	7,065
-	-	108	108	" - "	E.C.S. Marlborough Community Kind.	17,661	8,858	—	26,519	—	26,519	—	—	540	5,347	20,632	26,519
2	-	153	155	" - "	E.C.S. of Inniefail	10,044	—	18,196	28,240	—	28,240	—	—	11,110	595	16,535	28,240
3	-	85	88	" - "	Early Childhood Development Group	27,499	10,669	1,268	39,436	—	39,436	—	—	13,881	—	25,555	39,436
6	-	78	84	" - "	***Edmonton Soc. for Christian Education	—	—	—	—	—	—	—	—	—	—	—	—
-	-	49	49	" - "	Eastview Community Kindergarten	3,714	6,586	—	10,300	—	10,300	—	—	—	—	10,300	10,300
1	-	35	36	" - "	Eckville Early Childhood Services	5,685	8,674	265	14,624	—	14,624	—	—	3,310	230	11,084	14,624
-	-	26	26	" - "	**Edmonton Talmud Torah	—	—	—	—	—	—	—	—	—	—	—	—
-	-	9	9	" - "	Elnora Lakeview Kindergarten	2,321	1,018	139	3,478	—	3,478	—	—	424	—	3,054	3,478
-	-	50	50	" - "	Emmaus Lutheran Church	4,035	7,027	—	11,062	—	11,062	—	—	390	—	10,672	11,062
1	-	15	16	" - "	Empress Early Childhood Services	2,797	2,569	25	5,391	—	5,391	—	—	988	—	4,403	5,391
-	-	12	12	" - "	Endmoor E.C.S. Society	6,429	1,598	—	8,027	—	8,027	—	—	300	—	7,727	8,027
-	-	19	19	" - "	Enoch Indian Band Kindergarten	—	4,030	—	4,030	—	4,030	—	—	—	4,030	—	4,030
-	-	39	39	" - "	Entre Amis Kindergarten Society	5,129	2,953	—	8,082	—	8,082	—	—	816	—	7,266	8,082
1	-	28	29	" - "	Entwistle Kindergarten Association	5,492	2,768	—	8,260	—	8,260	—	—	576	—	7,684	8,260
-	-	5	5	" - "	Etzikom Early Childhood Services	625	320	—	945	—	945	—	—	110	—	835	945
2	-	153	155	" - "	Fairview Kindergarten Society	10,809	39,438	1,070	51,317	—	51,317	—	—	15,924	1,090	34,303	51,317
-	-	15	15	" - "	First Mennonite Church	—	1,277	—	1,277	—	1,277	85	—	—	—	1,192	1,277
-	-	15	15	" - "	Flatbush Kindergarten	3,321	2,395	25	5,741	—	5,741	—	—	1,064	—	4,677	5,741
1	-	19	20	" - "	Foremost Early Childhood Services	2,197	6,124	—	8,321	—	8,321	—	—	2,331	—	5,990	8,321
-	-	50	50	" - "	Forest Green Creative Kindergarten	3,000	9,907	—	12,907	—	12,907	369	—	540	—	11,998	12,907
-	-	21	21	" - "	Forestburg Kindergarten Association	4,773	1,596	—	6,369	—	6,369	—	—	295	—	6,074	6,369
-	9	-	9	" - "	Fort Chipewyan Preschool Society	23,068	3,078	5,365	31,511	—	31,511	—	—	—	—	31,511	31,511
5	-	-	5	" - "	*Gateway Ass'n for Mentally Retarded	—	—	—	—	—	—	—	—	—	—	—	—
-	-	16	16	" - "	German English Ed. Soc. of Calgary	1,983	1,530	—	3,483	—	3,483	—	—	1,948	—	1,535	3,483
3	-	94	97	" - "	Gingerbread House Preschool	1,182	16,991	186	18,359	—	18,359	—	—	13,459	—	4,900	18,359
-	-	44	44	" - "	Glamorgan E.C.S. Centre	7,054	3,431	2,485	12,975	—	12,975	—	—	300	—	12,675	12,975
1	-	15	16	" - "	Gleichen Early Childhood Association	2,094	3,279	—	5,373	—	5,373	—	—	2	260	5,111	5,373
-	-	31	31	" - "	Glendale Community Kindergarten	9,534	2,314	126	11,974	—	11,974	—	—	224	—	11,750	11,974
-	-	38	38	" - "	Glenmore Christian Academy	—	—	—	—	—	—	—	—	—	—	—	—
28	-	-	28	" - "	Goodwill Rehabilitation Services	—	—	—	—	—	—	—	—	—	—	—	—
-	-	-	-	" - "	Graminia Kindergarten	272	1,945	20	2,237	—	2,237	—	—	—	—	2,237	2,237
-	-	15	15	" - "	Grande Prairie Christian School	—	—	—	—	—	—	—	—	—	—	—	—
-	58	-	58	" - "	Grimshaw & Area Kindergarten Society	7,147	16,799	—	23,946	—	23,946	—	—	1,954	—	21,992	23,946
223	299	4206	4728		Carried Forward Sub Totals	769,254	618,056	97,822	1,485,132	119,490	1,604,622	3,344	8,690	406,668	40,514	1,145,406	1,604,622

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***Consolidation of: East Edmonton Christian School
North Edmonton Christian School
West Edmonton Christian School

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED
158	232	2669	3059		Sub Totals Brought Forward	7,800	86,846	6,935	101,581	6,670	92,391	2,520	101,581
-	-	16	16	400-Over	Donalda Early Childhood Services	—	2,329	33	2,362	2,126	203	33	2,362
1	-	84	85	" - "	Dover Community Association	—	—	—	—	—	—	—	—
8	-	111	119	" - "	Drayton Valley Community Kindergarten	—	7,969	—	7,969	3,476	4,493	—	7,969
-	-	29	29	" - "	Duchess E.C. Development Organization	—	2,757	829	3,586	—	2,757	829	3,586
1	-	27	28	" - "	Duffield Community Kindergarten Ass'n	—	1,993	—	1,993	—	1,993	—	1,993
1	-	33	34	" - "	E.C.S. Committee of Three Hills Kind.	—	121	—	121	—	121	—	121
-	-	108	108	" - "	E.C.S. Marlborough Community Kind.	—	—	—	—	—	—	—	—
2	-	153	155	" - "	E.C.S. of Innisfail	1,250	—	—	1,250	—	1,250	—	1,250
3	-	85	88	" - "	Early Childhood Development Group	—	2,105	—	2,105	—	2,105	—	2,105
6	-	78	84	" - "	***Edmonton Soc. for Christian Education	—	—	—	—	—	—	—	—
-	-	49	49	" - "	Eastview Community Kindergarten	—	779	—	779	—	779	—	779
1	-	35	36	" - "	Eckville Early Childhood Services	—	—	—	—	—	—	—	—
-	-	26	26	" - "	**Edmonton Talmud Torah	—	—	—	—	—	—	—	—
-	-	9	9	" - "	Elnora Lakeview Kindergarten	—	—	—	—	—	—	—	—
-	-	50	50	" - "	Emmaus Lutheran Church	—	1,377	—	1,377	—	1,377	—	1,377
1	-	15	16	" - "	Empress Early Childhood Services	1,000	409	—	1,409	—	1,409	—	1,409
-	-	12	12	" - "	Endmoor E.C.S. Society	—	—	—	—	—	—	—	—
-	-	19	19	" - "	Enoch Indian Band Kindergarten	—	—	—	—	—	—	—	—
-	-	39	39	" - "	Entre Amis Kindergarten Society	—	—	—	—	—	—	—	—
1	-	28	29	" - "	Entwistle Kindergarten Association	—	—	—	—	—	—	—	—
-	-	5	5	" - "	Etzikom Early Childhood Services	—	188	—	188	—	188	—	188
2	-	153	155	" - "	Fairview Kindergarten Society	—	—	—	—	—	—	—	—
-	-	15	15	" - "	First Mennonite Church	—	—	—	—	—	—	—	—
-	-	15	15	" - "	Flatbush Kindergarten	—	470	—	470	—	470	—	470
1	-	19	20	" - "	Foremost Early Childhood Services	—	4,098	—	4,098	—	4,098	—	4,098
-	-	50	50	" - "	Forest Green Creative Kindergarten	—	183	—	183	—	183	—	183
-	-	21	21	" - "	Forestburg Kindergarten Association	—	1,128	—	1,128	—	1,128	—	1,128
-	9	-	9	" - "	Fort Chipewyan Preschool Society	—	310	—	310	—	310	—	310
5	-	-	5	" - "	*Gateway Ass'n for Mentally Retarded	—	—	—	—	—	—	—	—
-	-	16	16	" - "	German English Ed. Soc. of Calgary	1,000	220	—	1,220	—	1,220	—	1,220
3	-	94	97	" - "	Gingerbread House Preschool	—	2,839	—	2,839	—	2,839	—	2,839
-	-	44	44	" - "	Glamorgan E.C.S Centre	—	376	—	376	—	376	—	376
1	-	15	16	" - "	Gleichen Early Childhood Association	—	1,509	—	1,509	—	1,509	—	1,509
-	-	31	31	" - "	Glendale Community Kindergarten	—	—	—	—	—	—	—	—
-	-	38	38	" - "	Glenmore Christian Academy	—	815	—	815	—	815	—	815
28	-	-	28	" - "	Goodwill Rehabilitation Services	—	18,101	—	18,101	—	18,101	—	18,101
-	-	-	-	" - "	Grasmia Kindergarten	—	—	—	—	—	—	—	—
-	-	15	15	" - "	Grande Prairie Christian School	—	926	—	926	—	926	—	926
-	58	-	58	" - "	Grimshaw & Area Kindergarten Society	—	9,280	—	9,280	—	9,280	—	9,280
223	299	4206	4728		Carried Forward Sub Totals	11,050	147,128	7,797	165,975	12,272	150,321	3,382	165,975

*Data is not in our format
**Data is not available
***Consolidation of: East Edmonton Christian School
North Edmonton Christian School
West Edmonton Christian School

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
41,167	428,541	19,165	488,873	20,300	468,573	488,873
3,385	1,257	33	4,675	33	4,642	4,675
—	7,220	—	7,220	—	7,220	7,220
52,223	8,672	154	61,049	16,071	44,978	61,049
—	15,313	829	16,142	829	15,313	16,142
—	7,838	—	7,838	—	7,838	7,838
—	6,513	—	6,513	—	6,513	6,513
—	9,288	5,800	15,088	—	15,088	15,088
—	9,235	—	9,235	—	9,235	9,235
—	11,877	—	11,877	—	11,877	11,877
—	—	—	—	—	—	—
—	3,764	—	3,764	—	3,764	3,764
—	6,587	—	6,587	—	6,587	6,587
—	—	—	—	—	—	—
—	1,068	—	1,068	—	1,068	1,068
—	5,677	—	5,677	—	5,677	5,677
—	1,692	257	1,949	—	1,949	1,949
—	2,156	5,442	7,598	—	7,598	7,598
—	—	—	—	—	—	—
—	1,795	—	1,795	—	1,795	1,795
—	2,842	—	2,842	—	2,842	2,842
—	188	—	188	—	188	188
—	17,750	—	17,750	—	17,750	17,750
—	—	—	—	—	—	—
2,039	1,693	—	3,732	—	3,732	3,732
—	7,738	—	7,738	—	7,738	7,738
—	4,672	—	4,672	—	4,672	4,672
—	3,721	128	3,849	—	3,849	3,849
—	2,913	—	2,913	—	2,913	2,913
—	—	—	—	—	—	—
—	1,220	—	1,220	—	1,220	1,220
—	10,785	—	10,785	—	10,785	10,785
—	7,742	—	7,742	—	7,742	7,742
—	11,271	—	11,271	—	11,271	11,271
—	2,765	—	2,765	—	2,765	2,765
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,080	3,779	—	4,859	—	4,859	4,859
—	—	—	—	—	—	—
—	15,668	—	15,668	—	15,668	15,668
99,894	623,240	31,808	754,942	37,233	717,709	754,942

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURES: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	TOTAL EXPENDITURES AND SURPLUS
223	299	4206	4728		Sub Totals Brought Forward	5,023,956	707,266	525,283	6,256,505	239,428	6,495,933	4,518,353	600,210	322,360	527,163	2,909	147,128	6,136,223	359,710	6,495,933
-	-	37	37	400-Over	Happyland Kindergarten Adv. Committee	27,598	2,977	499	31,074	957	32,031	28,499	1,295	2,231	—	6	—	32,031	—	32,031
-	-	13	13	" - "	Hardisty Kindergarten Club	11,331	1,113	—	12,444	1,318	13,762	11,102	560	—	2,095	5	—	13,762	—	13,762
1	-	15	16	" - "	Hay Lakes Preschool Project	13,871	415	—	14,286	284	14,570	10,336	485	1,344	1,356	—	1,049	14,570	—	14,570
-	-	11	11	" - "	Heisler Kindergarten Association	9,014	1,549	—	10,563	299	10,862	9,203	841	—	818	—	—	10,862	—	10,862
-	-	9	9	" - "	Highwood Community Association	8,351	2,000	240	10,591	—	10,591	9,323	150	150	629	9	—	10,261	330	10,591
4	-	97	101	" - "	Highwood E.C.S.	83,591	16,500	7,612	107,703	—	107,703	44,000	8,752	7,160	3,738	18,299	12,985	94,934	12,769	107,703
-	-	19	19	" - "	Hounsfield Heights-Briar Hill Comm. Ass'n	14,364	3,477	—	17,841	—	17,841	14,504	357	—	—	—	360	15,221	2,620	17,841
-	-	167	167	" - "	Huntington Hills Community Association	119,060	9,072	2,150	130,282	—	130,282	117,586	1,329	7,330	900	—	—	127,145	3,137	130,282
-	-	19	19	" - "	**I. L. Peretz School Association	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2	-	48	50	" - "	Immanuel Christian School	43,520	3,014	—	46,534	376	46,910	39,755	3,379	—	3,749	27	—	46,910	—	46,910
1	-	22	23	" - "	Irricana E.C.S. Kindergarten Society	20,194	446	1,980	22,620	—	22,620	13,704	1,623	608	1,187	—	2,239	19,361	3,259	22,620
2	-	8	10	" - "	Irvine & District E.C.S. Society	11,309	1,729	1,855	14,893	—	14,893	10,972	1,035	1,190	1,210	—	87	14,494	399	14,893
1	-	26	27	" - "	Jerry & Jane Kindergarten Association	17,741	2,161	5,909	25,811	8,436	34,247	30,804	1,562	939	624	318	—	34,247	—	34,247
-	-	9	9	" - "	Keephills Pre-school Association	7,882	2,732	174	10,788	—	10,788	7,807	254	334	1,992	18	519	10,924	764	10,788
1	13	-	14	" - "	Keyano College	16,606	—	—	16,606	13,009	29,615	29,615	—	—	—	—	—	29,615	—	29,615
-	-	18	18	" - "	Killam and District Kind. Society	14,364	475	—	14,839	795	15,634	12,675	995	112	1,385	3	464	15,634	—	15,634
-	-	34	34	" - "	Kitscoty & District E.C. Educ. Kind. Soc.	28,279	359	757	29,395	1,689	31,084	22,652	958	2,967	4,507	—	—	31,084	—	31,084
-	-	14	14	" - "	L.A.C. For Bluebird Kindergarten	12,048	53	489	12,590	2,159	14,749	10,379	763	893	2,281	—	433	14,749	—	14,749
-	-	32	32	" - "	La Maternelle Des Amis	32,193	13,592	—	45,785	2,568	48,353	33,530	998	3,458	9,849	13	505	48,353	—	48,353
1	-	92	93	" - "	Lacombe Early Childhood Services	80,368	8,355	10,295	99,018	874	99,892	70,382	14,698	5,592	8,136	—	1,084	99,892	—	99,892
-	-	52	52	" - "	Lamont Community Kindergarten Ass'n	43,396	2,608	—	46,004	1,896	47,900	35,056	1,537	3,158	8,126	23	—	47,900	—	47,900
4	-	9	13	" - "	Lethbridge Day Care Board	26,396	5,175	—	31,571	2,431	34,002	28,502	4,294	630	554	22	—	34,002	—	34,002
1	-	145	146	" - "	Lethbridge Preschool Services Project	113,176	29,795	1,327	144,298	6,428	150,726	137,602	9,321	3,089	636	78	—	150,726	—	150,726
-	-	41	41	" - "	Lethbridge Rural E.C. Society	33,148	8,144	1,015	42,307	5,265	47,572	40,796	850	716	4,681	—	529	47,572	—	47,572
-	-	6	6	" - "	Limaria E.C.S. Society	7,670	143	617	8,430	630	9,060	7,397	407	757	499	—	—	9,060	—	9,060
-	-	11	11	" - "	Linden E.C.S. Centre	10,008	70	—	10,078	2,474	12,552	9,867	921	360	1,404	—	—	12,552	—	12,552
-	-	10	10	" - "	Lomond Little Learners	7,581	390	963	8,934	—	8,934	4,295	1,589	100	1,183	12	60	7,239	1,695	8,934
-	-	7	7	" - "	Londonderry Child Dev. Society	4,836	20,170	1,839	26,845	648	27,493	23,500	2,895	549	492	57	—	27,493	—	27,493
-	43	-	43	" - "	Longview Early Childhood Society	53,826	4,362	—	58,188	—	58,188	40,237	1,552	2,426	9,718	—	—	53,933	4,255	58,188
1	-	13	14	" - "	Lougheed Childhood Services Society	12,421	951	2,119	15,491	—	15,491	10,709	340	170	1,164	—	234	12,617	2,874	15,491
-	53	-	53	" - "	Manning Kindergarten Association	57,526	293	—	57,819	—	57,819	37,799	1,895	6,041	4,188	34	1,125	51,082	6,737	57,819
-	-	3	3	" - "	Mannyberries Early Childhood Services	6,115	355	—	6,470	1,521	7,991	6,916	665	—	410	—	—	7,991	—	7,991
2	-	25	27	" - "	Marwayne E.C.S. Society	24,834	974	2,170	27,978	—	27,978	16,974	1,154	465	2,077	7	—	20,677	7,301	27,978
-	-	16	16	" - "	Mecca Glen E.C.S. Society	14,592	1,428	—	16,020	—	16,020	9,995	360	651	3,791	—	—	14,797	1,223	16,020
-	-	16	16	" - "	Meeting Creek Kindergarten	14,460	772	536	15,768	—	15,768	10,325	1,123	—	1,901	33	—	13,382	2,386	15,768
-	-	14	14	" - "	Michener Park Child Dev. Society	11,006	2,976	—	13,982	—	13,982	11,659	920	382	—	13	—	12,974	1,008	13,982
1	-	6	7	" - "	Midway Early Childhood Services	8,503	404	—	8,907	—	8,907	6,703	483	345	749	—	—	8,280	627	8,907
245	408	5270	5923		Carried Forward Sub Totals	6,045,134	856,295	567,829	7,469,258	293,485	7,762,743	5,483,513	670,550	376,507	612,292	39,986	168,801	7,351,649	411,094	7,762,743

**Data is not available

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
223	299	4206	4728		Sub Totals Brought Forward	769,254	618,056	97,822	1,485,132	119,490	1,604,622	3,344	8,690	406,668	40,514	1,145,406	1,604,622
-	-	37	37	400-Over	Happyland Kindergarten Adv. Committee	6,047	2,693	214	2,954	—	8,954	—	—	1,503	429	7,022	8,954
-	-	13	13	" - "	Hardisty Kindergarten Club	370	1,481	—	1,851	—	1,851	—	—	444	—	1,407	1,851
1	-	15	16	" - "	Hay Lakes Preschool Project	2,235	1,509	—	3,744	—	3,744	—	—	295	—	3,449	3,744
-	-	11	11	" - "	Heisler Kindergarten Association	494	1,292	—	1,786	—	1,786	—	—	527	—	1,259	1,786
-	-	9	9	" - "	Highwood Community Association	764	1,062	240	2,066	—	2,066	—	—	1,072	39	955	2,066
4	-	97	101	" - "	Highwood E.C.S.	23,662	9,419	3,424	36,505	—	36,505	—	—	6,952	1,746	27,807	36,505
-	-	19	19	" - "	Hounsfield Heights-Briar Hill Comm. Ass'n	3,452	1,330	2,338	7,120	—	7,120	—	—	—	220	6,900	7,120
-	-	167	167	" - "	Huntington Hills Community Association	12,133	12,050	10,000	34,183	—	34,183	—	—	1,218	7,840	25,125	34,183
-	-	19	19	" - "	**I. L. Peretz School Association	—	—	—	—	—	—	—	—	—	—	—	—
2	-	48	50	" - "	Immanuel Christian School	2,482	2,581	636	5,699	—	5,699	—	—	—	—	5,383	5,699
1	-	22	23	" - "	Irricana E.C.S. Kindergarten Society	5,506	2,169	65	7,740	—	7,740	—	—	316	—	7,150	7,740
2	-	8	10	" - "	Irvine & District E.C.S. Society	4,065	1,805	—	5,870	—	5,870	—	—	590	—	1,009	5,870
1	-	26	27	" - "	Jerry & Jane Kindergarten Association	458	1,822	—	2,280	—	2,280	—	—	4,861	—	2,080	2,280
-	-	9	9	" - "	Keephills Pre-school Association	—	1,865	—	1,865	11,594	13,459	—	—	200	—	—	—
1	13	-	14	" - "	Keyano College	747	1,753	—	2,500	—	2,500	—	—	13,459	—	2,302	2,500
-	-	18	18	" - "	Killam and District Kind. Society	7,710	3,447	—	11,157	—	11,157	—	—	198	—	10,967	11,157
-	-	34	34	" - "	Kitscoty & District E.C. Educ. Kind. Soc.	476	1,487	—	1,963	—	1,963	—	—	190	—	1,788	1,963
-	-	14	14	" - "	L.A.C. For Bluebird Kindergarten	1,123	18,358	—	19,481	—	19,481	—	—	175	—	14,386	19,481
-	-	32	32	" - "	La Maternelle Des Amis	18,525	10,519	—	29,044	—	29,044	—	—	5,095	—	28,684	29,044
1	-	92	93	" - "	Lacombe Early Childhood Services	137	7,755	1,769	9,661	—	9,661	—	—	360	—	5,617	9,661
-	-	52	52	" - "	Lamont Community Kindergarten Ass'n	2,858	9,280	—	12,138	—	12,138	—	—	4,044	—	3,846	12,138
4	-	9	13	" - "	Lethbridge Day Care Board	18,670	12,064	—	30,734	—	30,734	—	—	8,186	106	7,929	30,734
1	-	145	146	" - "	Lethbridge Preschool Services Project	5,616	5,412	5,786	16,814	—	16,814	—	—	21,440	1,365	16,814	16,814
-	-	41	41	" - "	Lethbridge Rural E.C. Society	423	684	—	1,107	—	1,107	—	—	—	—	1,107	1,107
-	-	6	6	" - "	Linaria E.C.S. Society	1,977	1,458	—	3,435	—	3,435	—	—	2,148	—	1,287	3,435
-	-	11	11	" - "	Linden E.C.S. Centre	9,963	798	—	10,761	—	10,761	—	—	941	—	9,820	10,761
-	-	10	10	" - "	Lomond Little Learners	13,848	532	206	14,586	—	14,586	—	—	946	2,384	11,256	14,586
-	-	7	7	" - "	Londonderry Child Dev. Society	26,495	13,784	2,520	42,799	—	42,799	—	—	19,797	—	23,002	42,799
-	43	-	43	" - "	Longview Early Childhood Society	5,643	1,352	—	6,995	—	6,995	—	—	—	—	6,995	6,995
1	-	13	14	" - "	Lougheed Childhood Services Society	14,733	7,099	—	21,832	—	21,832	—	—	2,997	1,800	17,035	21,832
-	53	-	53	" - "	Manning Kindergarten Association	1,028	582	—	1,610	—	1,610	—	—	488	—	1,122	1,610
-	-	3	3	" - "	Mannyberries Early Childhood Services	9,135	2,990	236	12,361	—	12,361	—	—	111	—	12,250	12,361
2	-	25	27	" - "	Marwayne E.C.S. Society	1,080	2,108	—	3,188	—	3,188	—	—	366	—	2,822	3,188
-	-	16	16	" - "	Mecca Glen E.C.S. Society	4,776	2,729	—	7,505	—	7,505	—	—	644	—	6,861	7,505
-	-	16	16	" - "	Meeting Creek Kindergarten	2,297	1,330	1,374	5,001	—	5,001	—	—	1,258	—	3,243	5,001
-	-	14	14	" - "	Michener Park Child Dev. Society	237	1,189	—	1,426	—	1,426	—	500	733	—	693	1,426
1	-	6	7	" - "	Midway Early Childhood Services												
245	408	5270	5923		Carried Forward Sub Totals	978,419	765,844	126,630	1,870,893	131,084	2,001,977	3,344	9,190	508,222	56,443	1,424,778	2,001,977

**Data is not available

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED
223	299	4206	4728		Sub Totals Brought Forward	11,050	147,128	7,797	165,975	12,272	150,321	3,382	165,975
-	-	37	37	400-Over	Happyland Kindergarten Adv. Committee	1,850	—	—	1,850	—	1,421	429	1,850
-	-	13	13	" - "	Hardisty Kindergarten Club	—	—	—	—	—	—	—	—
1	-	15	16	" - "	Hay Lakes Preschool Project	—	1,049	—	1,049	—	1,049	—	1,049
-	-	11	11	" - "	Heisler Kindergarten Association	142	—	265	407	—	107	300	407
-	-	9	9	" - "	Highwood Community Association	—	—	39	39	—	—	39	39
4	-	97	101	" - "	Highwood E.C.S.	—	12,985	—	12,985	9,910	3,075	—	12,985
-	-	19	19	" - "	Hounsfield Heights-Briar Hill Comm. Ass'n	—	360	—	360	—	360	—	360
-	-	167	167	" - "	Huntington Hills Community Association	—	—	—	—	—	—	—	—
-	-	19	19	" - "	**I. L. Peretz School Association	—	—	—	—	—	—	—	—
2	-	48	50	" - "	Immanuel Christian School	—	—	—	—	—	—	—	—
1	-	22	23	" - "	Irricana E.C.S. Kindergarten Society	—	2,239	—	2,239	—	2,239	—	2,239
2	-	8	10	" - "	Irvine & District E.C.S. Society	—	87	—	87	—	87	—	87
1	-	26	27	" - "	Jerry & Jane Kindergarten Association	—	—	—	—	—	—	—	—
-	-	9	9	" - "	Keephills Pre-school Association	—	519	—	519	—	519	—	519
1	13	-	14	" - "	Keyano College	—	—	—	—	—	—	—	—
-	-	18	18	" - "	Killam and District Kind. Society	—	464	—	464	—	464	—	464
-	-	34	34	" - "	Kitscoty & District E.C. Educ. Kind. Soc.	—	—	—	—	—	—	—	—
-	-	14	14	" - "	L.A.C. for Bluebird Kindergarten	—	433	—	433	—	433	—	433
-	-	32	32	" - "	La Maternelle Des Amis	—	505	6	511	—	505	6	511
1	-	92	93	" - "	Lacombe Early Childhood Services	—	1,084	—	1,084	—	1,084	—	1,084
-	-	52	52	" - "	Lamont Community Kindergarten Ass'n	—	—	—	—	—	—	—	—
4	-	9	13	" - "	Lethbridge Day Care Board	—	—	1,300	1,300	—	1,300	—	1,300
1	-	145	146	" - "	Lethbridge Preschool Services Project	4,800	—	—	4,800	—	203	4,597	4,800
-	-	41	41	" - "	Lethbridge Rural E.C. Society	—	529	—	529	—	529	—	529
-	-	6	6	" - "	Linaria E.C.S. Society	—	—	—	—	—	—	—	—
-	-	11	11	" - "	Linden E.C.S. Centre	—	—	—	—	—	—	—	—
-	-	10	10	" - "	Lomond Little Learners	—	60	—	60	—	60	—	60
-	-	7	7	" - "	Londonderry Child Dev. Society	—	—	—	—	—	—	—	—
-	43	-	43	" - "	Longview Early Childhood Society	—	—	—	—	—	—	—	—
1	-	13	14	" - "	Lougheed Childhood Services Society	—	234	—	234	—	234	—	234
-	53	-	53	" - "	Manning Kindergarten Association	—	1,125	—	1,125	—	1,125	—	1,125
-	-	3	3	" - "	Mannyberries Early Childhood Services	—	—	—	—	—	—	—	—
2	-	25	27	" - "	Marwayne E.C.S. Society	—	—	—	—	—	—	—	—
-	-	16	16	" - "	Necca Glen E.C.S. Society	—	—	—	—	—	—	—	—
-	-	16	16	" - "	Meeting Creek Kindergarten	—	—	36	36	—	—	36	36
-	-	14	14	" - "	Michener Park Child Dev. Society	—	—	415	415	—	415	—	415
1	-	6	7	" - "	Midway Early Childhood Services	—	—	—	—	—	—	—	—
245	408	5270	5923		Carried Forward Sub Totals	17,842	168,801	9,858	196,501	22,182	165,530	8,789	196,501

**Data is not available

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES: CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
99,894	623,240	31,808	754,942	37,233	717,709	754,942
—	2,749	851	3,600	429	3,171	3,600
—	1,399	723	2,122	—	2,122	2,122
—	1,882	—	1,882	—	1,882	1,882
—	1,200	300	1,500	300	1,200	1,500
—	1,656	39	1,695	39	1,656	1,695
128,741	10,851	20,000	159,592	84,294	75,298	159,592
—	1,120	—	1,120	—	1,120	1,120
—	11,054	2,424	13,478	—	13,478	13,478
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,259	3,198	—	8,457	—	8,457	8,457
3,655	1,516	1,749	6,920	—	6,920	6,920
—	2,444	—	2,444	—	2,444	2,444
—	2,740	—	2,740	—	2,740	2,740
—	1,209	—	1,209	—	1,209	1,209
—	3,266	772	4,038	—	4,038	4,038
—	6,218	—	6,218	—	6,218	6,218
—	5,728	—	5,728	—	5,728	5,728
—	2,183	2,190	4,373	6	4,367	4,373
—	9,289	—	9,289	—	9,289	9,289
—	4,555	—	4,555	—	4,555	4,555
—	429	—	429	—	429	429
—	7,743	4,597	12,340	4,597	7,743	12,340
—	6,327	—	6,327	—	6,327	6,327
—	220	—	220	—	220	220
—	3,449	—	3,449	—	3,449	3,449
—	2,828	—	2,828	—	2,828	2,828
—	1,897	—	1,897	—	1,897	1,897
—	3,623	—	3,623	—	3,623	3,623
—	810	—	810	—	810	810
—	7,423	—	7,423	—	7,423	7,423
—	1,722	—	1,722	—	1,722	1,722
—	5,944	—	5,944	—	5,944	5,944
—	5,041	—	5,041	—	5,041	5,041
—	1,006	36	1,042	81	961	1,042
1,868	8,800	—	10,668	1,951	8,717	10,668
—	—	—	—	—	—	—
239,417	754,759	65,489	1,059,665	128,930	930,735	1,059,665

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1931-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURES: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	TOTAL EXPENDITURES AND SURPLUS
245	408	5270	5923		Sub Totals Brought Forward	6,045,134	856,295	567,829	7,469,258	293,485	7,762,743	5,483,513	670,550	376,507	612,292	39,986	168,801	7,351,649	411,094	7,762,743
-	-	11	11	400-Over	Milk River Public Kind. Society	10,012	957	—	10,969	404	11,373	7,453	854	1,849	763	—	454	11,373	—	11,373
-	-	17	17	" - "	Millbourne Community E.C.S. Society	12,178	285	—	12 663	—	12,663	9,879	1,484	77	293	13	—	11,726	937	12,663
10	-	42	52	" - "	Millet & District E.C.S.	107,100	1,342	5,812	114,254	—	114,254	5,130	4,658	1,404	21,149	—	2,740	81,252	33,002	114,254
-	-	15	15	" - "	Millwoods Christian School	12,342	6,900	—	19,242	10,804	30,046	11,807	9,436	8,536	467	—	—	30,046	—	30,046
-	-	22	22	" - "	Millwoods Kreative Kids Kind. Society	16,216	32	—	16,248	—	16,248	14,086	112	—	62	—	63	14,323	1,925	16,248
-	-	122	122	" - "	Morinville Notre Dame Childhood Ass'n	123,365	12,258	5,547	141,170	4,235	145,405	97,687	4,604	6,819	32,620	8	3,667	145,405	—	145,405
-	-	17	17	" - "	Morrin Early Childhood Services	12,651	1,224	806	14,681	1,007	15,688	11,910	711	2,442	623	2	—	15,688	—	15,688
-	-	25	25	" - "	Muir Lake Kindergarten Society	24,303	4,850	352	29,505	360	29,865	16,386	2,015	535	8,694	—	2,235	29,865	—	29,865
1	-	148	149	" - "	Muriel Clayton Kind. Association	104,296	11,935	2,898	119,129	11,728	130,857	113,507	4,024	6,307	7,019	—	—	130,857	—	130,857
-	18	-	18	" - "	Nampa & District Kind. Society	18,584	1,860	—	20,444	—	20,444	11,337	1,476	2,387	2,129	17	250	17,596	2,848	20,444
-	-	25	25	" - "	New Norway District Kind. Association	21,026	293	—	21,319	—	21,319	12,413	1,574	1,376	3,310	—	—	18,673	2,646	21,319
-	-	3	3	" - "	Nordegg Kindergarten Society	2,274	521	2,195	4,990	1,583	6,573	55,555	491	500	—	27	—	6,573	—	6,573
1	-	43	44	" - "	North Lethbridge Preschool	43,798	—	7,566	51,364	296	51,660	43,953	1,017	4,833	548	6	1,303	51,660	—	51,660
-	25	-	25	" - "	Norwood Community Service Centre	25,310	—	—	25,310	—	25,310	17,227	573	2,245	1,178	14	805	22,042	3,268	25,310
8	-	53	61	" - "	Olds Early Childhood Services Society	81,094	5,744	1,966	88,804	10,090	98,894	78,726	10,012	2,090	8,019	47	—	98,894	—	98,894
-	-	19	19	" - "	Oliver Day Care Society	11,305	—	—	11,305	2,797	14,102	13,882	—	—	220	—	—	14,102	—	14,102
1	50	-	51	" - "	Onoway Early Childhood Services Program	56,187	—	2,195	58,382	—	58,382	41,106	3,350	3,833	5,665	8	2,949	56,911	1,471	58,382
-	-	60	60	" - "	Oriole Park Kindergarten Society	45,313	6,910	998	53,221	—	53,221	37,381	6,151	4,753	1,852	20	201	50,358	2,863	53,221
-	-	26	26	" - "	Oyen Early Childhood Services	22,650	6,807	270	29,727	562	30,289	23,646	589	2,722	2,499	64	769	30,289	—	30,289
1	49	-	50	" - "	Paddle Valley Early Childhood Program	56,063	1,565	1,296	58,924	8,201	67,125	46,252	2,334	10,616	7,923	—	—	67,125	—	67,125
-	-	9	9	" - "	Parkland Immanuel School	7,526	—	—	7,526	2,351	9,877	7,437	—	—	2,440	—	—	9,877	—	9,877
-	-	44	44	" - "	Parkville Kindergarten Society	41,754	13,201	728	55,683	—	55,683	29,152	1,214	2,638	8,017	22	4,502	45,545	10,138	55,683
-	100	-	100	" - "	Peace River Kindergarten Society	114,984	3,609	1,218	119,811	5,630	125,441	75,249	13,336	12,263	16,710	—	7,883	125,441	—	125,441
-	-	22	22	" - "	Penhold Kindergarten Society	17,152	2,762	253	20,167	—	20,167	13,364	3,139	1,513	1,270	—	—	19,286	881	20,167
-	-	44	44	" - "	Peppermint Place Kindergarten	34,786	3,758	—	38,544	—	38,544	25,123	4,637	739	392	138	2,334	33,563	4,981	38,544
1	-	21	22	" - "	Picture Butte Preschool Society	17,216	3,016	716	20,948	3,447	24,395	23,105	484	—	806	—	—	24,395	—	24,395
8	-	45	53	" - "	Pigeon Lake Regional E.C. Adv. Committee	71,150	1,713	9,384	82,247	—	82,247	47,204	2,049	153	7,771	309	853	58,339	23,908	82,247
-	-	108	108	" - "	Pincher Creek & District E.C. Educ. Pgm.	85,262	14,119	—	99,381	1,640	101,021	88,874	3,327	4,770	2,089	—	1,961	101,021	—	101,021
-	-	50	[illegible]	" - "	Play & Grow Kindergarten	37,940	7,545	—	45,485	—	45,485	31,405	1,633	6,411	2,063	—	—	41,512	3,973	45,485
5	-	59	[illegible]	" - "	Ponoka Central Kindergarten L.A.C.	99,778	5,929	10,885	116,592	1,575	118,167	91,491	10,126	1,220	9,025	2	6,303	118,167	—	118,167
-	-	28	28	" - "	Ponoka Riverside Kindergarten L.A.C.	20,682	4,800	—	25,482	—	25,482	16,569	3,513	247	189	—	883	21,401	4,081	25,482
1	-	19	20	" - "	Poplar Ridge E.C.S.	20,390	3,306	238	23,934	—	23,934	14,971	2,146	225	4,568	10	—	21,920	2,014	23,934
-	-	30	30	" - "	Prairie Bible Grade School	20,585	4,861	—	25,446	33,439	58,885	54,879	—	3,164	842	—	—	58,885	—	58,885
3	-	13	16	" - "	Preschool Advisory Committee of Bobleford	14,906	1,013	742	16,661	—	16,661	13,294	655	30	1,070	—	—	15,049	1,612	16,661
36	-	21	57	" - "	**Providence Child Development Society	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
1	-	51	52	" - "	Provost Preschool	44,631	17,356	3,025	65,012	—	65,012	31,984	7,403	5,639	5,662	272	9,138	60,098	4,914	65,012
322	650	6482	7454		Carried Forward Sub Totals	7,500,143	1,006,766	626,919	9,133,828	393,634	9,527,462	6,713,108	779,657	478,905	780,177	40,965	218,094	9,010,906	516,556	9,527,462

**Data is not available

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
245	408	5270	5923		Sub Totals Brought Forward	978,419	765,844	126,630	1,870,893	131,084	2,001,977	3,344	9,190	508,222	56,443	1,424,778	2,001,977
-	-	11	11	400-Over	Milk River Public Kind. Society	2,350	1,240	—	3,590	—	3,590	—	—	55	—	3,535	3,590
-	-	17	17	" - "	Millbourne Community E.C.S. Society	190	2,114	—	2,304	—	2,304	—	—	1,079	—	1,225	2,304
10	-	42	52	" - "	Millet & District E.C.S.	32,901	17,459	—	50,360	—	50,360	—	—	600	—	49,760	50,360
-	-	15	15	" - "	Millwoods Christian School	—	—	—	—	—	—	—	—	—	—	—	—
-	-	22	22	" - "	Millwoods Kreative Kids Kind. Society	280	1,676	32	1,988	—	1,988	—	—	63	—	1,925	1,988
-	-	122	122	" - "	Morinville Notre Dame Childhood Ass'n	12,906	18,945	—	31,851	—	31,851	—	—	—	—	31,851	31,851
-	-	17	17	" - "	Morrin Early Childhood Services	5,936	833	—	6,769	—	6,769	—	—	437	—	6,332	6,679
-	-	25	25	" - "	Muir Lake Kindergarten Society	3,899	2,216	—	6,115	—	6,115	—	—	—	—	6,115	6,115
1	-	148	149	" - "	Muriel Clayton Kind. Association	18,009	—	196	18,205	—	18,205	—	—	1,111	—	17,094	18,205
-	18	-	18	" - "	Nampa & District Kind. Society	4,661	7,389	9,000	21,050	—	21,050	—	—	1,427	—	19,623	21,050
-	-	25	25	" - "	New Norway District Kind. Association	5,067	2,664	—	7,731	—	7,731	—	—	962	—	6,769	7,731
-	-	3	3	" - "	Nordegg Kindergarten Society	513	239	92	844	—	844	—	—	322	90	432	844
1	-	43	44	" - "	North Lethbridge Preschool	—	5,364	—	5,364	—	5,364	2,879	—	—	—	2,485	5,364
-	25	-	25	" - "	Norwood Community Service Centre	2,611	2,663	—	5,274	—	5,274	—	—	—	—	5,274	5,274
8	-	53	61	" - "	Olds Early Childhood Services Society	5,271	11,591	1,600	18,462	—	18,462	—	—	11,006	490	6,966	18,462
-	-	19	19	" - "	Oliver Day Care Society	—	—	—	—	2,797	2,797	—	—	2,797	—	—	2,797
1	50	-	51	" - "	Onoway Early Childhood Services Program	15,998	5,153	—	21,151	—	21,151	—	—	290	—	20,861	21,151
-	-	60	60	" - "	Oriole Park Kindergarten Society	12,787	4,779	163	17,729	—	17,729	—	—	200	232	17,297	17,729
-	-	26	26	" - "	Oyen Early Childhood Services	187	3,520	1,898	5,605	—	5,605	—	—	—	—	5,605	5,605
1	49	-	50	" - "	Paddle Valley Early Childhood Program	—	7,561	7,584	15,145	—	15,145	4,057	—	657	429	10,002	15,145
-	-	9	9	" - "	Parkland Immanuel School	—	—	—	—	—	—	—	—	—	—	—	—
-	-	44	44	" - "	Parkville Kindergarten Society	1,354	9,627	49	11,030	—	11,030	—	—	893	—	10,137	11,030
-	100	-	100	" - "	Peace River Kindergarten Society	14,494	20,433	275	35,202	—	35,202	—	—	15,900	2,982	16,320	35,202
-	-	22	22	" - "	Penhold Kindergarten Society	6,277	1,951	—	8,228	—	8,228	—	—	610	150	7,468	8,228
-	-	44	44	" - "	Peppermint Place Kindergarten	8,297	3,751	—	12,048	—	12,048	—	—	1,780	—	10,268	12,048
1	-	21	22	" - "	Picture Butte Preschool Society	—	1,877	—	1,877	—	1,877	275	—	250	—	1,352	1,877
8	-	45	53	" - "	Pigeon Lake Regional E.C. Adv. Committee	17,946	13,338	5,316	36,600	—	36,600	—	—	6,903	—	29,697	36,600
-	-	108	108	" - "	Pincher Creek & District E.C. Educ. Pgm.	6,105	10,177	—	16,282	—	16,282	—	—	—	—	16,282	16,282
-	-	50	50	" - "	Play & Grow Kindergarten	7,118	3,810	483	11,411	—	11,411	—	—	850	45	10,516	11,411
5	-	59	64	" - "	Ponoka Central Kindergarten L.A.C.	—	13,752	3,043	16,795	—	16,795	4,946	—	1,772	690	9,387	16,795
-	-	28	28	" - "	Ponoka Riverside Kindergarten L.A.C.	4,476	2,394	222	7,092	—	7,092	—	—	591	—	6,501	7,092
1	-	19	20	" - "	Poplar Ridge E.C.S.	700	4,225	—	4,925	—	4,925	—	—	2,911	—	2,014	4,925
-	-	30	30	" - "	Prairie Bible Grade School	—	—	—	—	—	—	—	—	—	—	—	—
3	-	13	16	" - "	Preschool Advisory Committee of Nobleford	7,235	1,200	—	8,435	—	8,435	—	—	250	—	8,185	8,435
36	-	21	57	" - "	**Providence Child Development Society	—	—	—	—	—	—	—	—	—	—	—	—
1	-	51	52	" - "	Provost Preschool	6,192	4,521	—	10,713	—	10,713	—	—	360	1,348	9,005	10,713
322	650	6482	7454		Carried Forward Sub Totals	1,182,179	952,306	156,583	2,291,068	133,881	2,424,949	15,501	9,190	562,298	62,899	1,775,061	2,424,949

**Data is not available

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED
245	408	5270	5923		Sub Totals Brought Forward	17,842	168,801	9,858	196,501	22,182	165,530	8,789	196,501
–	–	11	11	400-Over	Milk River Public Kind. Society	—	454	—	454	—	454	—	454
–	–	17	17	" – "	Millbourne Community E.C.S. Society	—	—	—	—	—	—	—	—
10	–	42	52	" – "	Millet & District E.C.S.	—	2,740	—	2,740	—	2,740	—	2,740
–	–	15	15	" – "	Millwoods Christian School	—	—	—	—	—	—	—	—
–	–	22	22	" – "	Millwoods Kreative Kids Kind. Society	—	63	—	63	—	63	—	63
–	–	122	122	" – "	Morinville Notre Dame Childhood Ass'n	—	3,667	—	3,667	—	3,667	—	3,667
–	–	17	17	" – "	Morrin Early Childhood Services	—	—	—	—	—	—	—	—
–	–	25	25	" – "	Muir Lake Kindergarten Society	—	2,235	—	2,235	—	2,235	—	2,335
1	–	148	149	" – "	Muriel Clayton Kind. Association	—	—	—	—	—	—	—	—
–	18	–	18	" – "	Nampa & District Kind. Society	—	250	—	250	—	250	—	250
–	–	25	25	" – "	New Norway District Kind. Association	—	—	—	—	—	—	—	—
–	–	3	3	" – "	Nordegg Kindergarten Society	—	—	1,000	1,000	—	910	90	1,000
1	–	43	44	" – "	North Lethbridge Preschool	—	1,303	—	1,303	—	1,303	—	1,303
–	25	–	25	" – "	Norwood Community Service Centre	—	805	—	805	—	805	—	805
8	–	53	61	" – "	Olds Early Childhood Services Society	5,000	—	—	5,000	—	—	5,000	5,000
–	–	19	19	" – "	Oliver Day Care Society	1,000	—	—	1,000	—	—	1,000	1,000
1	50	–	51	" – "	Onoway Early Childhood Services Program	—	2,949	2,500	5,449	—	5,449	—	5,449
–	–	60	60	" – "	Oriole Park Kindergarten Society	—	201	—	201	—	201	—	201
–	–	26	26	" – "	Oyen Early Childhood Services	—	769	—	769	—	769	—	769
1	49	–	50	" – "	Paddle Valley Early Childhood Program	—	—	—	—	—	—	—	—
–	–	9	9	" – "	Parkland Immanuel School	—	—	—	—	—	—	—	—
–	–	44	44	" – "	Parkville Kindergarten Society	2,200	4,502	—	6,702	—	6,702	—	6,702
–	100	–	100	" – "	Peace River Kindergarten Society	—	7,883	8,785	16,668	—	6,764	9,904	16,668
–	–	22	22	" – "	Penhold Kindergarten Society	—	—	—	—	—	—	—	—
–	–	44	44	" – "	Peppermint Place Kindergarten	—	2,334	—	2,334	—	2,334	—	2,334
1	–	21	22	" – "	Picture Butte Preschool Society	—	—	—	—	—	—	—	—
8	–	45	53	" – "	Pigeon Lake Regional E.C. Adv. Committee	—	853	—	853	—	853	—	853
–	–	108	108	" – "	Pincher Creek & District E.C. Educ. Pgm.	—	1,961	—	1,961	—	1,961	—	1,961
–	–	50	50	" – "	Play & Grow Kindergarten	—	—	45	45	—	—	45	45
5	–	59	64	" – "	Ponoka Central Kindergarten L.A.C.	—	6,303	—	6,303	—	6,303	—	6,303
–	–	28	28	" – "	Ponoka Riverside Kindergarten L.A.C.	—	883	—	883	—	883	—	883
1	–	19	20	" – "	Poplar Ridge E.C.S.	1,000	—	—	1,000	—	425	575	1,000
–	–	30	30	" – "	Prairie Bible Grade School	—	—	—	—	—	—	—	—
3	–	13	16	" – "	Preschool Advisory Committee of Nobleford	—	—	—	—	—	—	—	—
36	–	21	57	" – "	**Providence Child Development Society	—	—	—	—	—	—	—	—
1	–	51	52	" – "	Provost Preschool	—	9,138	—	9,138	7,552	1,586	—	9,138
322	650	6482	7454		Carried Forward Sub Totals	27,042	218,094	22,188	267,324	29,734	212,187	25,403	267,324

**Data is not available

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

NAME OF OPERATION	CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES: CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
Sub Totals Brought Forward	239,417	754,759	65,489	1,059,665	128,930	930,735	1,059,665
Milk River Public Kind. Society	—	3,033	—	3,033	—	3,033	3,033
Millbourne Community E.C.S. Society	—	1,019	—	1,019	—	1,019	1,019
Millet & District E.C.S.	—	14,884	—	14,884	—	14,884	14,884
Millwoods Christian School	—	—	—	—	—	—	—
Millwoods Kreative Kids Kind. Society	—	63	—	63	—	63	63
Morinville Notre Dame Childhood Ass'n	—	11,340	—	11,340	—	11,340	11,340
Morrin Early Childhood Services	—	6,191	520	6,711	—	6,711	6,711
Muir Lake Kindergarten Society	—	4,613	—	4,613	—	4,613	4,613
Muriel Clayton Kind. Association	—	1,997	—	1,997	—	1,997	1,997
Nampa & District Kind. Society	—	4,489	—	4,489	—	4,489	4,489
New Norway District Kind. Association	—	2,274	—	2,274	—	2,274	2,274
Nordegg Kindergarten Society	—	2,145	90	2,235	90	2,145	2,235
North Lethbridge Preschool	—	4,328	—	4,328	—	4,328	4,328
Norwood Community Service Centre	—	6,037	2,150	8,187	—	8,187	8,187
Olds Early Childhood Services Society	18,253	1,779	—	20,032	—	20,032	20,032
Oliver Day Care Society	—	—	1,000	1,000	1,000	—	1,000
Onoway Early Childhood Services Program	—	11,507	—	11,507	—	11,507	11,507
Oriole Park Kindergarten Society	—	12,941	—	12,941	—	12,941	12,941
Oyen Early Childhood Services	2,118	3,422	—	5,540	—	5,540	5,540
Paddle Valley Early Childhood Program	—	6,400	360	6,760	—	6,760	6,760
Parkland Immanuel School	—	—	—	—	—	—	—
Parkville Kindergarten Society	—	6,702	—	6,702	—	6,702	6,702
Peace River Kindergarten Society	—	22,335	9,904	32,239	9,904	22,335	32,239
Penhold Kindergarten Society	—	2,775	—	2,775	—	2,775	2,775
Peppermint Place Kindergarten	—	3,683	—	3,683	—	3,683	3,683
Picture Butte Preschool Society	—	2,426	—	2,426	—	2,426	2,426
Pigeon Lake Regional E.C. Adv. Committee	1,842	4,574	6,338	12,754	—	12,754	12,754
Pincher Creek & District E.C. Educ. Pgm.	—	9,241	3,788	13,029	—	13,029	13,029
Play & Grow Kindergarten	253	2,782	45	3,080	45	3,035	3,080
Ponoka Central Kindergarten L.A.C.	—	22,709	—	22,709	—	22,709	22,709
Ponoka Riverside Kindergarten L.A.C.	—	5,154	—	5,154	—	5,154	5,154
Poplar Ridge E.C.S.	—	425	575	1,000	575	425	1,000
Prairie Bible Grade School	—	—	—	—	—	—	—
Preschool Advisory Committee of Nobleford	—	2,912	—	2,912	—	2,912	2,912
**Providence Child Development Society	—	—	—	—	—	—	—
Provost Preschool	19,587	5,722	—	25,309	—	25,309	25,309
Carried Forward Sub Totals	281,470	944,661	90,259	1,316,390	140,544	1,175,846	1,316,390

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURES: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	TOTAL EXPENDITURES AND SURPLUS
322	650	6482	7454		Sub Totals Brought Forward	7,500,143	1,006,766	626,919	9,133,828	393,634	9,527,462	6,713,108	779,657	478,905	780,177	40,965	218,094	9,010,906	516,556	9,527,462
-	-	42	42	400-Over	Raymond E.C.S. Learning Centre	36,106	—	4,170	40,276	4,557	44,833	33,748	7,325	—	3,760	—	—	44,833	—	44,833
-	-	7	7	" - "	Readymade Kindergarten	8,728	360	770	9,858	—	9,858	8,432	438	187	770	21	—	9,848	10	9,858
2	-	18	20	" - "	Red Deer College	59,397	—	—	59,397	—	59,397	48,301	3,431	551	3,389	—	—	55,672	3,725	59,397
1	-	32	33	" - "	Red Deer Lake Community Association	34,611	10,166	—	44,777	—	44,777	26,536	2,365	1,735	9,840	8	162	40,646	4,131	44,777
-	-	64	64	" - "	Redcliff E.C.S. Association	47,816	9,571	2,517	59,904	5,586	65,490	55,765	2,346	5,006	2,048	31	294	65,490	—	65,490
1	46	-	47	" - "	Renfrew District Kindergarten	66,662	458	554	67,674	—	67,674	36,825	23,091	2,422	376	—	975	63,689	3,985	67,674
1	31	-	32	" - "	Rich Valley Early Childhood Services	36,018	—	523	36,541	—	36,541	25,687	2,895	—	4,374	151	1,808	34,915	1,626	36,541
5	-	41	46	" - "	Rimbey Early Childhood Services Centre	56,446	3,155	—	59,601	—	59,601	38,580	6,434	1,031	4,504	—	2,511	53,060	6,541	59,601
-	-	6	6	" - "	Rivercourse Kiddies Korner	5,214	88	4,453	9,755	—	9,755	6,294	250	222	783	2	594	8,145	1,610	9,755
1	-	30	31	" - "	River Glen Kindergarten Society	29,974	7,786	—	37,760	—	37,760	26,570	3,400	—	3,893	5	426	34,294	3,466	37,760
-	-	11	11	" - "	Rockyford E.C.S. Association	10,517	2,389	—	12,906	—	12,906	9,829	366	155	2,169	—	107	12,626	280	12,906
-	-	42	42	" - "	Rocky Mountain Kindergarten	32,042	5,412	1,344	38,798	—	38,798	29,876	4,559	585	1,183	110	182	36,495	2,303	38,798
2	-	49	51	" - "	Rocky Rural Early Childhood Services	64,394	6,650	3,163	74,207	—	74,207	38,221	15,499	2,386	6,164	—	11,916	74,186	21	74,207
1	-	6	7	" - "	Rosebrier Early Childhood Services	8,245	170	463	8,878	1,846	10,724	8,151	501	1	941	—	1,130	10,724	—	10,724
-	-	21	21	" - "	Rosedale Community Kindergarten	15,936	4,380	335	20,651	—	20,651	17,030	2,375	50	318	—	—	19,773	878	20,651
-	-	19	19	" - "	Rosemary E.C.S. Society	16,339	1,848	—	18,187	991	19,178	13,065	862	986	2,002	—	2,263	19,178	—	19,178
-	-	19	19	" - "	Ross Creek Chipman Kindergarten Ass'n	15,720	577	—	16,297	78	16,375	12,843	924	—	1,778	61	769	16,375	—	16,375
-	26	-	26	" - "	Rycroft Kindergarten Association	26,646	243	75	26,964	—	26,964	19,628	1,139	4,113	884	—	522	26,286	678	26,964
-	-	25	25	" - "	*St. Albert Day Care Society	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	51	-	51	" - "	St. Luke's Kindergarten	49,704	2,060	500	52,264	2,830	55,094	46,652	6,506	1,889	—	47	—	55,094	—	55,094
-	-	48	48	" - "	St. Matthews E.C.S. Kindergarten	47,980	6,603	2,294	56,877	—	56,877	38,031	1,654	3,851	11,865	16	720	56,137	740	56,877
-	-	42	42	" - "	St. Matthew Lutheran School	43,535	5,614	—	49,149	—	49,149	19,545	5,754	3,769	15,240	—	—	44,308	4,841	49,149
-	-	22	22	" - "	St. Peter's Kindergarten	20,660	4,508	—	25,168	1,494	26,662	19,026	1,625	4,058	1,953	—	—	26,662	—	26,662
-	-	50	50	" - "	St. Peter's Lutheran Kindergarten	52,017	2,030	2,447	56,494	3,165	59,659	28,482	1,742	6,045	14,754	96	8,540	59,659	—	59,659
-	-	19	19	" - "	St. Vincent's E.C. Enrichment Program	13,936	95	41	14,072	196	14,268	9,315	487	2,826	656	18	966	14,268	—	14,268
1	28	-	29	" - "	Sangudo Community Early Educ. Program	31,500	686	2,075	34,261	—	34,261	24,313	972	2,168	3,571	17	1,592	32,633	1,628	34,261
-	-	27	27	" - "	Sarcee Park Kindergarten	22,404	4,355	1,509	28,268	—	28,268	20,359	4,378	3,000	—	27	—	27,764	504	28,268
-	-	7	7	" - "	Schuler Early Childhood Services	6,686	725	—	7,411	10	7,421	6,416	178	129	455	6	237	7,421	—	7,421
-	-	15	15	" - "	Seba Beach Kindergarten Society	12,610	392	—	13,002	—	13,002	9,489	395	1,119	1,828	—	—	12,831	171	13,002
-	-	15	15	" - "	Sedgewick Kindergarten	13,246	469	1,272	14,987	1,462	16,449	13,283	517	270	2,196	—	183	16,449	—	16,449
1	-	15	16	" - "	Seven Persons E.C.S. Association	22,174	8,919	415	31,508	—	31,508	12,254	2,437	1,590	2,575	28	12,068	30,952	556	31,508
-	-	18	18	" - "	Sherwood Park Kindergarten	40,820	3,990	—	44,810	1,089	45,899	18,245	8,817	4,081	14,742	14	—	45,899	—	45,899
-	-	39	39	" - "	Shiloh Daycare & Kindergarten Society	5,235	—	—	5,235	3,581	8,816	8,416	—	—	—	—	400	8,816	—	8,816
-	-	8	8	" - "	Smoky Lake District E.C.S.	90,512	782	3,219	94,513	—	94,513	67,902	3,846	—	6,075	287	908	79,018	15,495	94,513
4	55	-	59	" - "	Springbank Kindergarten Association	25,837	9,096	385	25,318	451	35,769	30,427	626	1,000	3,668	48	—	35,769	—	35,769
-	-	30	30	" - "	Spruce Grove Kindergarten Society	88,661	10,739	1,454	100,854	12,269	113,123	76,693	2,979	7,545	24,164	22	1,720	113,123	—	113,123
-	-	88	88	" - "	Spruce View E.C.S. Kindergarten	16,607	1,714	—	18,321	296	18,617	11,827	2,108	3,738	689	5	250	18,617	—	18,617
-	-	22	22	" - "	Standard Kindergarten Association	18,297	1,541	—	19,838	—	19,838	12,206	407	2,638	3,196	6	—	18,453	1,385	19,838
342	887	7384	8613		Carried Forward Sub Totals	8,693,375	1,124,337	660,897	10,478,609	433,535	10,912,144	7,641,370	903,285	548,051	936,980	41,991	269,337	10,341,014	571,130	10,912,144

*Data is not in our format

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
322	650	6482	7454		Sub Totals Brought Forward	1,182,179	952,306	156,583	2,291,068	133,881	2,424,949	15,501	9,190	562,298	62,899	1,775,061	2,424,949
-	-	42	42	400-Over	Raymond E.C. Learning Centre	6,146	3,431	—	9,577	—	9,577	—	—	1,639	—	7,938	9,577
-	-	7	7	" - "	Readymade Kindergarten	1,107	815	770	2,692	—	2,692	—	—	770	—	1,922	2,692
2	-	18	20	" - "	Red Deer College	—	9,602	—	9,602	—	9,602	—	—	5,631	—	3,971	9,602
1	-	32	33	" - "	Red Deer Lake Community Association	5,926	5,223	268	11,417	—	11,417	—	—	1,589	—	9,828	11,417
-	-	64	64	" - "	Redcliff E.C.S. Association	1,128	5,228	272	6,628	—	6,628	—	—	855	—	5,773	6,628
1	46	-	47	" - "	Renfrew District Kindergarten	17,250	7,028	—	24,278	—	24,278	—	—	—	—	24,278	24,278
1	31	-	32	" - "	Rich Valley Early Childhood Services	1,544	4,457	—	6,001	—	6,001	—	—	—	—	6,001	6,001
5	-	41	46	" - "	Rimbey Early Childhood Services Centre	8,926	8,161	902	17,989	—	17,989	—	—	3,323	—	14,666	17,989
-	-	6	6	" - "	Rivercourse Kiddies Korner	1,998	484	—	2,482	—	2,482	—	—	585	—	1,897	2,482
1	-	30	31	" - "	River Glen Kindergarten Society	2,828	3,017	—	5,845	—	5,845	—	—	2,379	—	3,466	5,845
-	-	11	11	" - "	Rockyford E.C.S. Association	843	2,073	—	2,916	—	2,916	—	—	1,519	—	1,397	2,916
-	-	42	42	" - "	Rocky Mountain Kindergarten	15,402	3,192	—	18,594	—	18,594	—	—	3,269	—	15,325	18,594
2	-	49	51	" - "	Rocky Rural Early Childhood Services	21,836	9,489	944	32,269	—	32,269	—	—	2,396	8,783	21,090	32,269
1	-	6	7	" - "	Rosebrier Early Childhood Services	3,113	865	—	3,978	—	3,978	—	—	200	—	3,778	3,978
-	-	21	21	" - "	Rosedale Community Kindergarten	5,122	1,676	—	6,798	—	6,798	—	—	247	—	6,551	6,798
-	-	19	19	" - "	Rosemary E.C.S. Society	2,568	1,685	—	4,253	—	4,253	—	—	—	—	4,253	4,253
-	-	19	19	" - "	Ross Creek Chipman Kindergarten Ass'n	1,340	1,774	—	3,114	—	3,114	—	—	500	—	2,614	3,114
-	26	-	26	" - "	Rycroft Kindergarten Association	10,249	5,070	—	15,319	—	15,319	—	—	1,476	38	13,805	15,319
-	-	25	25	" - "	*St. Albert Day Care Society	—	—	—	—	—	—	—	—	—	—	—	—
-	51	-	51	" - "	St. Luke's Kindergarten	2,215	8,102	103	10,420	—	10,420	—	—	3,347	—	7,073	10,420
-	-	48	48	" - "	St. Matthews E.C.S. Kindergarten	12,817	7,209	1,001	21,027	—	21,027	—	—	360	—	20,667	21,027
-	-	42	42	" - "	St. Matthew Lutheran School	—	—	—	—	—	—	—	—	—	—	—	—
-	-	22	22	" - "	St. Peter's Kindergarten	4,213	4,338	5,060	13,611	—	13,611	—	—	1,647	69	11,895	13,611
-	-	50	50	" - "	St. Peter's Lutheran Kindergarten	9,536	7,725	228	17,489	—	17,489	—	—	350	1,920	15,219	17,489
-	-	19	19	" - "	St. Vincent's E.C. Enrichment Program	3,041	1,436	42	4,519	—	4,519	—	—	298	—	4,221	4,519
1	28	-	29	" - "	Sangudo Community Early Educ. Program	11,763	3,704	—	15,467	—	15,467	—	—	—	—	15,467	15,467
-	-	27	27	" - "	Sarcee Park Kindergarten	11,534	2,474	125	14,133	—	14,133	—	—	100	396	13,637	14,133
-	-	7	7	" - "	Schuler Early Childhood Services	174	620	—	794	—	794	—	—	399	—	395	794
-	-	15	15	" - "	Seba Beach Kindergarten Society	2,102	3,484	—	5,586	—	5,586	—	—	1,166	—	4,420	5,586
1	-	15	16	" - "	Sedgewick Kindergarten	3,219	288	—	3,507	—	3,507	—	—	4	—	3,503	3,507
-	-	18	18	" - "	Seven Persons E.C.S. Association	11,736	2,150	—	13,886	—	13,886	—	—	2,113	—	11,773	13,886
-	-	39	39	" - "	Sherwood Park Kindergarten	948	3,547	—	4,495	—	4,495	—	—	—	1,196	3,299	4,495
-	-	8	8	" - "	Shiloh Daycare & Kindergarten Society	370	—	—	370	5,220	5,590	—	—	1,879	3,711	—	5,590
4	55	-	59	" - "	Smoky Lake District E.C.S.	6,529	20,362	—	26,891	—	26,981	—	—	1,854	—	25,037	26,891
-	-	30	30	" - "	Springbank Kindergarten Association	2,585	3,357	17	5,959	—	5,959	—	—	—	—	5,959	5,959
-	-	88	88	" - "	Spruce Grove Kindergarten Society	3,040	8,536	39	11,615	—	11,615	—	—	1,182	—	10,433	11,615
-	-	22	22	" - "	Spruce View E.C.S. Kindergarten	2,830	1,915	—	4,745	—	4,745	—	—	572	—	4,173	4,745
-	-	20	20	" - "	Standard Kindergarten Association	450	4,472	—	4,922	—	4,922	—	—	682	—	4,240	4,922
342	887	7384	8613		Carried Forward Sub Totals	1,378,607	1,109,295	166,354	2,654,256	139,101	2,793,357	15,501	9,190	604,449	79,012	2,085,205	2,793,357

*Data is not in our format

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED
322	650	6482	7454		Sub Totals Brought Forward	27,042	218,994	22,188	267,324	29,734	212,187	25,403	267,324
-	-	42	42	400-Over	Raymond E.C. Learning Centre	—	—	—	—	—	—	—	—
-	-	7	7	" - "	Readymade Kindergarten	—	—	—	—	—	—	—	—
2	-	18	20	" - "	Red Deer College	—	—	—	—	—	—	—	—
1	-	32	33	" - "	Red Deer Lake Community Association	—	162	—	162	—	162	—	162
-	-	64	64	" - "	Redcliff E.C.S. Association	580	294	8,393	9,267	—	2,217	7,050	9,267
1	46	-	47	" - "	Renfrew District Kindergarten	—	975	—	975	—	975	—	975
1	31	-	32	" - "	Rich Valley Early Childhood Services	—	1,808	—	1,808	1,104	704	—	1,808
5	-	41	46	" - "	Rimbey Early Childhood Services Centre	—	2,511	—	2,511	—	2,511	—	2,511
-	-	6	6	" - "	Rivercourse Kiddies Korner	897	594	36	1,527	897	594	36	1,527
1	-	30	31	" - "	River Glen Kindergarten Society	1,500	426	—	1,926	—	1,926	—	1,926
-	-	11	11	" - "	Rockyford E.C.S. Association	—	107	99	206	—	206	—	206
-	-	42	42	" - "	Rocky Mountain Kindergarten	—	182	—	182	—	182	—	182
2	-	49	51	" - "	Rocky Rural Early Childhood Services	—	11,916	—	11,916	—	11,916	—	11,916
1	-	6	7	" - "	Rosebrier Early Childhood Services	—	1,130	—	1,130	—	1,130	—	1,130
-	-	21	21	" - "	Rosedale Community Kindergarten	—	—	—	—	—	—	—	—
-	-	19	19	" - "	Rosemary E.C.S. Society	—	2,263	—	2,263	—	2,263	—	2,263
-	-	19	19	" - "	Ross Creek Chipman Kindergarten Ass'n	—	769	—	769	569	200	—	769
-	26	-	26	" - "	Rycroft Kindergarten Association	—	522	—	522	—	522	—	522
-	-	25	25	" - "	*St. Albert Day Care Society	—	—	—	—	—	—	—	—
-	51	-	51	" - "	St. Luke's Kindergarten	—	—	—	—	—	—	—	—
-	-	48	48	" - "	St. Matthews E.C.S. Kindergarten	—	720	—	720	—	720	—	720
-	-	42	42	" - "	St. Matthew Lutheran School	—	—	—	—	—	—	—	—
-	-	22	22	" - "	St. Peter's Kindergarten	—	—	69	69	—	—	69	69
-	-	50	50	" - "	St. Peter's Lutheran Kindergarten	—	8,540	—	8,540	—	8,540	—	8,540
-	-	19	19	" - "	St. Vincent's E.C. Enrichment Program	—	966	—	966	—	966	—	966
1	28	-	29	" - "	Sangudo Community Early Educ. Program	—	1,592	—	1,592	—	1,592	—	1,592
-	-	27	27	" - "	Sarcee Park Kindergarten	—	—	—	—	—	—	—	—
-	-	7	7	" - "	Schuler Early Childhood Services	—	237	—	237	—	237	—	237
-	-	15	15	" - "	Seba Beach Kindergarten Society	—	—	—	—	—	—	—	—
1	-	15	16	" - "	Sedgewick Kindergarten	—	183	—	183	—	183	—	183
-	-	18	18	" - "	Seven Persons E.C.S. Association	—	12,068	—	12,068	9,868	2,200	—	12,068
-	-	39	39	" - "	Sherwood Park Kindergarten	—	—	—	—	—	—	—	—
-	-	8	8	" - "	Shiloh Daycare & Kindergarten Society	—	400	—	400	—	400	—	400
4	55	-	59	" - "	Smoky Lake District E.C.S.	—	908	—	908	—	908	—	908
-	-	30	30	" - "	Springbank Kindergarten Association	—	—	—	—	—	—	—	—
-	-	88	88	" - "	Spruce Grove Kindergarten Society	—	1,720	—	1,720	—	1,720	—	1,720
-	-	22	22	" - "	Spruce View E.C.S. Kindergarten	—	250	—	250	—	250	—	250
-	-	20	20	" - "	Standard Kindergarten Association	—	—	—	—	—	—	—	—
342	887	7384	8613		Carried Forward Sub Totals	30,019	269,337	30,785	330,141	42,172	255,411	32,558	330,141

*Data is not in our format

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES: CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
281,470	944,661	90,259	1,316,390	140,544	1,175,846	1,316,390
—	4,347	—	4,347	—	4,347	4,347
—	220	—	220	—	220	220
—	1,372	—	1,372	—	1,372	1,372
1,306	6,091	—	7,397	—	7,397	7,397
5,105	10,229	7,726	23,060	7,050	16,010	23,060
594	6,183	—	6,777	—	6,777	6,777
1,104	3,673	—	4,777	—	4,777	4,777
—	8,837	—	8,837	—	8,837	8,837
1,158	1,542	933	3,633	933	2,700	3,633
—	1,926	—	1,926	—	1,926	1,926
—	1,107	—	1,107	—	1,107	1,107
—	2,905	—	2,905	—	2,905	2,905
—	16,443	—	16,443	8,783	7,660	16,443
—	2,494	—	2,494	—	2,494	2,494
—	850	—	850	—	850	850
—	13,144	—	13,144	—	13,144	13,144
1,079	1,918	456	3,453	—	3,453	3,453
—	2,910	38	2,948	38	2,910	2,948
—	—	—	—	—	—	—
—	4,468	—	4,468	—	4,468	4,468
4,774	5,893	—	10,667	—	10,667	10,667
—	—	—	—	—	—	—
602	2,345	69	3,016	69	2,947	3,016
5,843	11,161	—	17,104	—	17,104	17,104
—	2,050	—	2,050	—	2,050	2,050
—	2,699	—	2,699	—	2,699	2,699
—	5,692	—	5,692	—	5,692	5,692
—	1,097	—	1,097	—	1,097	1,097
4,511	1,538	—	6,049	—	6,049	6,049
522	3,402	—	3,924	—	3,924	3,924
8,500	5,363	—	13,863	—	13,863	13,863
—	—	—	—	—	—	—
—	2,928	—	2,928	—	2,928	2,928
—	21,091	—	21,091	—	21,091	21,091
—	4,927	—	4,927	—	4,927	4,927
—	14,650	—	14,650	—	14,650	14,650
470	3,200	210	3,880	—	3,880	3,880
—	2,589	—	2,589	—	2,589	2,589
317,038	1,126,045	99,691	1,542,774	157,417	1,385,357	1,542,774

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURES
PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURES: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL EXPENDITURES	SURPLUS FOR THE YEAR	TOTAL EXPENDITURES AND DEFICIT
342	887	7384	8613		Sub Totals Brought Forward	8,693,375	1,124,337	660,897	10,478,609	433,535	10,912,144	7,641,370	903,285	548,051	936,980	41,991	269,337	10,341,014	571,130	10,912,144
8	-	93	101	400-Over	Stony Plain Community Kindergarten Ass'n	106,515	17,676	21,222	145,413	5,130	150,543	83,826	2,472	8,970	54,446	279	550	150,543	—	150,543
-	-	42	42	" - "	Strathcona Christian Academy	46,351	4,225	—	50,576	—	50,576	27,184	8,093	3,392	9,686	196	—	48,551	2,025	50,576
-	-	69	69	" - "	Strathmore Kindergarten Association	51,402	4,829	1,752	57,983	20,459	78,442	61,712	3,691	4,188	5,685	219	4,947	78,442	—	78,442
-	-	12	12	" - "	Strome Kindergarten	11,587	352	90	12,029	128	12,157	9,752	956	156	1,188	—	105	12,157	—	12,157
-	-	43	43	" - "	Sunchildren Kindergarten	37,105	9,925	—	47,030	5,584	52,614	38,426	896	4,696	8,510	86	—	52,614	—	52,614
12	-	58	70	" - "	Sundre Early Childhood Services	71,007	3,780	2,977	77,764	—	77,764	51,894	9,644	2,338	7,140	49	1,751	72,816	4,948	77,764
-	-	16	16	" - "	Sylvan Heights & District E.C.S. Centre	14,555	2,230	1,510	18,295	1,475	19,770	8,514	1,706	260	5,064	—	4,226	19,770	—	19,770
2	-	83	85	" - "	Sylvan Lake Kinder-Care Ass'n	85,588	13,330	1,200	100,118	13,778	113,896	42,235	18,723	2,307	9,905	31,319	9,407	113,896	—	113,896
1	-	26	27	" - "	Tinkerbell Kindergarten	29,666	2,313	60	32,039	—	32,039	28,758	866	1,852	548	10	—	32,034	5	32,039
1	-	11	12	" - "	Tomahawk Community Kindergarten Ass'n	11,271	321	—	11,592	—	11,592	7,363	1,024	15	1,718	—	—	10,120	1,472	11,592
-	-	16	16	" - "	Torrington E.C.S. Kindergarten	13,282	1,253	—	14,535	—	14,535	10,419	1,231	200	1,422	16	239	13,527	1,008	14,535
-	-	32	32	" - "	Trochu Kindergarten	29,972	3,518	514	34,004	—	34,004	23,460	1,985	360	5,930	3	776	32,514	1,890	34,404
4	-	34	38	" - "	Turner Valley Kindergarten	40,139	3,333	4,739	48,211	—	48,211	30,552	7,024	419	6,677	13	554	45,239	2,972	48,211
-	-	20	20	" - "	Varsity Community Association	14,696	956	1,669	17,321	2,670	19,991	16,494	2,673	52	571	—	201	19,991	—	19,991
-	-	61	61	" - "	Vermilion & District E.C.S. Ass'n	58,114	—	7,805	65,919	1,900	67,819	43,033	1,760	8,510	14,467	49	—	67,819	—	67,819
-	-	14	14	" - "	Veteran Child Development Centre	11,108	1,926	903	13,937	—	13,937	9,100	718	242	533	428	200	11,221	2,716	13,937
-	-	22	22	" - "	Vista Heights Community Association	17,650	3,162	—	20,812	697	21,509	10,298	9,118	606	136	332	1,019	21,509	—	21,509
1	-	33	34	" - "	Vulcan Kindergarten Association	34,328	35	—	34,363	—	34,363	27,281	2,098	—	4,260	—	—	33,639	724	34,363
-	-	20	20	" - "	Wabamun Storyland Kindergarten	19,654	6,376	—	26,030	—	26,030	15,450	1,094	1,117	4,120	30	625	22,436	3,594	26,030
-	15	-	15	" - "	Wanham Tiny Tots	18,363	145	—	18,508	—	18,508	10,311	1,451	602	1,274	—	639	14,277	4,231	18,508
-	-	15	15	" - "	Warner Early Childhood Services	11,721	1,749	—	13,470	—	13,470	8,390	583	2,282	1,431	—	592	13,278	192	13,470
-	-	54	54	" - "	Waverly Kindergarten Society	46,427	7,057	—	53,484	476	53,960	30,447	3,435	1,610	7,804	10,664	—	53,960	—	53,960
2	-	308	310	" - "	West Central Preschool Society	271,801	14,747	15,740	302,288	—	302,288	200,981	52,318	—	23,228	—	10,831	287,358	14,930	302,288
1	-	43	44	" - "	West Land Preschool Society	50,089	7,803	—	57,892	—	57,892	51,441	3,047	—	839	20	—	55,347	2,545	57,892
-	-	19	19	" - "	West Park Happy Hours Kindergarten	15,703	5,888	—	21,591	696	22,287	14,543	1,604	4,647	1,467	26	—	22,287	—	22,287
-	-	57	57	" - "	West Park Kindergarten Kapers	45,734	8,824	—	54,558	485	55,043	41,548	979	2,674	3,124	3,808	2,910	55,043	—	55,043
-	-	54	54	" - "	Westbourne Baptist Church	42,414	2,555	763	45,732	2,674	48,406	41,920	2,986	2,000	1,500	—	—	48,406	—	48,406
7	-	121	128	" - "	Westlock Early Childhood Services	132,515	10,616	665	143,796	8,011	151,807	108,467	27,712	490	9,230	826	5,082	151,807	—	151,807
-	125	-	125	" - "	Whitecourt & District E.C.S. Mini-School	141,962	8,777	1,231	151,970	—	151,970	105,336	16,682	10,035	13,461	9	2,785	148,308	3,662	151,970
-	-	40	40	" - "	Willow Park Baptist Christian School	38,754	4,409	—	43,163	131	43,294	16,167	3,092	11,666	12,369	—	—	43,294	—	43,294
1	15	-	16	" - "	Winfield Child Development Association	39,441	461	12,051	51,953	101	52,054	45,808	1,587	269	3,448	155	787	52,054	—	52,054
8	-	1	9	" - "	Winnifred Stewart School	70,524	—	—	70,524	33,923	104,447	58,527	25,606	13,089	7,225	—	—	104,447	—	104,447
1	-	42	43	" - "	Winterburn Community Kindergarten Society	42,291	7,811	2,768	52,870	4,358	57,228	37,263	1,490	4,536	13,814	—	125	57,228	—	57,228
-	-	9	9	" - "	Youngstown Kindergarten Association	7,936	90	1,072	9,098	—	9,098	7,430	408	—	572	—	—	8,410	688	9,098
391	1042	8852	10285		TOTAL	10,373,040	1,284,809	739,628	12,397,477	536,211	12,933,688	8,965,700	1,122,037	641,631	1,177,372	90,528	317,688	12,314,956	618,732	12,933,688

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
342	887	7384	8613		Sub Totals Brought Forward	1,378,607	1,109,295	166,354	2,654,256	139,101	2,793,357	15,501	9,190	604,449	79,012	2,085,205	2,793,357
8	-	93	101	400-Over	Stony Plain Community Kindergarten Ass'n	6,443	14,010	—	20,453	—	20,453	—	—	2,396	2,419	15,638	20,453
-	-	42	42	" - "	Strathcona Christian Academy	—	—	—	—	—	—	—	—	—	—	—	—
-	-	69	69	" - "	Strathmore Kindergarten Association	—	5,167	160	5,327	1,550	6,877	3,225	—	1,777	1,875	—	6,877
-	-	12	12	" - "	Strome Kindergarten	1,961	1,697	—	3,658	—	3,658	—	—	674	—	2,984	3,658
-	-	43	43	" - "	Sunchildren Kindergarten	1,470	5,764	—	7,234	—	7,234	—	—	1,000	—	6,234	7,234
12	-	58	70	" - "	Sundre Early Childhood Services	11,358	8,362	2,160	22,080	—	22,080	—	—	9,190	—	12,890	22,080
-	-	16	16	" - "	Sylvan Heights & District E.C.S. Centre	6,504	2,653	—	9,157	—	9,157	—	—	229	38	8,890	9,157
2	-	83	85	" - "	Sylvan Lake Kinder-Care Ass'n	7,380	9,888	—	17,268	9,619	26,887	—	—	3,167	23,720	—	26,887
1	-	26	27	" - "	Tinkerbell Kindergarten	1,022	4,360	—	5,382	1,355	6,737	—	—	6,377	360	—	6,737
1	-	11	12	" - "	Tomahawk Community Kindergarten Ass'n	732	2,746	96	3,574	—	3,574	—	—	1,123	—	2,451	3,574
-	-	16	16	" - "	Torrington E.C.S. Kindergarten	2,354	2,204	—	4,558	—	4,558	—	—	1,719	—	2,839	4,558
-	-	32	32	" - "	Trochu Kindergarten	8,974	5,516	—	14,490	—	14,490	—	—	4,197	—	10,293	14,490
4	-	34	38	" - "	Turner Valley Kindergarten	8,279	5,682	—	13,961	—	13,961	—	—	2,494	—	11,467	13,961
-	-	20	20	" - "	Varsity Community Association	2,036	1,516	10,104	13,656	—	13,656	—	—	1,143	1,734	10,779	13,656
-	-	61	61	" - "	Vermilion & District E.C.S. Ass'n	2,974	8,458	—	11,432	—	11,432	—	—	—	—	11,432	11,432
-	-	14	14	" - "	Veteran Child Development Centre	9,414	1,982	50	11,446	—	11,446	—	—	546	—	10,900	11,446
-	-	22	22	" - "	Vista Heights Community Association	166	1,915	600	2,681	—	2,681	—	—	710	576	1,395	2,681
1	-	33	34	" - "	Vulcan Kindergarten Association	8,989	4,221	—	13,210	—	13,210	—	—	917	462	11,831	13,210
-	-	20	20	" - "	Wabamun Storyland Kindergarten	5,487	1,862	—	7,349	—	7,349	—	—	250	—	7,099	7,349
-	15	-	15	" - "	Wanham Tiny Tots	8,286	2,047	—	10,333	—	10,333	—	—	—	—	10,333	10,333
-	-	15	15	" - "	Warner Early Childhood Services	9,856	1,457	37	11,350	—	11,350	—	—	1,805	—	9,545	11,350
-	-	54	54	" - "	Waverly Kindergarten Society	4,839	4,788	64	9,691	—	9,691	—	—	530	—	9,161	9,691
2	-	308	310	" - "	West Central Preschool Society	47,482	26,703	7,653	81,838	—	81,838	—	—	3,398	1,500	76,940	81,838
1	-	43	44	" - "	West Land Preschool Society	6,402	5,267	—	11,669	—	11,669	—	—	2,904	645	8,120	11,669
-	-	19	19	" - "	West Park Happy Hours Kindergarten	576	2,248	428	3,252	—	3,252	—	—	981	60	2,211	3,252
-	-	57	57	" - "	West Park Kindergarten Kapers	—	5,079	—	5,079	—	5,079	105	—	451	690	3,833	5,079
-	-	54	54	" - "	Westbourne Baptist Church	5,450	7,344	—	12,794	—	12,794	—	—	1,375	360	11,059	12,794
7	-	121	128	" - "	Westlock Early Childhood Services	15,365	17,419	1,491	34,275	—	34,275	—	—	816	7,810	25,649	34,275
-	125	-	125	" - "	Whitecourt & District E.C.S. Mini-School	5,182	17,680	1,171	24,033	—	24,033	—	—	759	—	23,274	24,033
-	-	40	40	" - "	Willow Park Baptist Christian School	—	—	—	—	—	—	—	—	—	—	—	—
1	15	-	16	" - "	Winfield Child Development Association	24	6,157	540	6,721	—	6,721	3,746	—	300	—	2,675	6,721
8	-	1	9	" - "	Winnifred Stewart School	—	—	—	—	—	—	—	—	—	—	—	—
1	-	42	43	" - "	Winterburn Community Kindergarten Society	1,617	4,764	13	6,394	—	6,394	—	—	2,952	—	3,442	6,394
-	-	9	9	" - "	Youngstown Kindergarten Association	908	994	—	1,902	—	1,902	—	—	—	—	1,902	1,902
391	1042	6852	10285		TOTAL	1,570,337	1,299,245	190,921	3,060,503	151,625	3,212,128	22,577	9,190	658,629	121,261	2,400,471	3,212,128

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1981-82
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED	CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
342	887	7384	8613		Sub Totals Brought Forward	30,019	269,337	30,785	330,141	42,172	255,411	32,558	330,141	317,038	1,126,045	99,691	1,542,774	157,417	1,385,357	1,542,774
8	-	93	101	400-Over	Stony Plain Community Kindergarten Ass'n	—	550	—	550	—	550	—	550	—	13,142	—	13,142	—	13,142	13,142
-	-	42	42	" - "	Strathcona Christian Academy	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	-	69	69	" - "	Strathmore Kindergarten Association	—	4,947	—	4,947	—	4,947	—	4,947	—	12,198	—	12,198	—	12,198	12,198
-	-	12	12	" - "	Strome Kindergarten	—	105	—	105	—	105	—	105	—	1,734	445	2,179	—	2,179	2,179
-	-	43	43	" - "	Sunchildren Kindergarten	—	—	—	—	—	—	—	—	—	7,016	—	7,016	—	7,016	7,016
12	-	58	70	" - "	Sundre Early Childhood Services	—	1,751	—	1,751	—	1,751	—	1,751	32,768	6,575	3,275	42,618	—	42,618	42,618
-	-	16	16	" - "	Sylvan Heights & District E.C.S. Centre	—	4,226	—	4,226	—	4,226	—	4,226	—	7,782	—	7,782	—	7,782	7,782
2	-	83	85	" - "	Sylvan Lake Kinder-Care Ass'n	—	9,407	—	9,407	—	9,407	—	9,407	53,474	20,342	—	73,816	—	73,816	73,816
1	-	26	27	" - "	Tinkerbell Kindergarten	—	—	—	—	—	—	—	—	851	2,641	—	3,492	—	3,492	3,492
1	-	11	12	" - "	Tomahawk Community Kindergarten Ass'n	—	—	1,100	1,100	—	1,091	9	1,100	—	2,124	9	2,133	9	2,124	2,133
-	-	16	16	" - "	Torrington E.C.S. Kindergarten	—	239	—	239	—	239	—	239	—	4,702	—	4,702	—	4,702	4,702
-	-	32	32	" - "	Trochu Kindergarten	—	776	—	776	—	776	—	776	—	9,673	—	9,673	—	9,673	9,673
4	-	34	38	" - "	Turner Valley Kindergarten	—	554	—	554	—	554	—	554	—	3,760	—	3,760	—	3,760	3,760
-	-	20	20	" - "	Varsity Community Association	—	201	2,826	3,027	—	201	2,826	3,027	—	202	2,826	3,028	—	3,028	3,028
-	-	61	61	" - "	Vermilion & District E.C.S Ass'n	—	—	—	—	—	—	—	—	—	2,596	—	2,596	—	2,596	2,596
-	-	14	14	" - "	Veteran Child Development Centre	—	200	—	200	200	—	—	200	7,126	342	—	7,468	—	7,468	7,468
-	-	22	22	" - "	Vista Heights Community Association	—	1,019	—	1,019	—	1,019	—	1,019	1,119	3,221	—	4,340	—	4,340	4,340
1	-	33	34	" - "	Vulcan Kindergarten Association	—	—	462	462	—	—	462	462	—	8,603	462	9,065	462	8,603	9,065
-	-	20	20	" - "	Wabamun Storyland Kindergarten	5,000	625	487	6,112	5,000	1,112	—	6,112	5,000	4,306	—	9,306	—	9,306	9,306
-	15	-	15	" - "	Wanhas Tiny Tots	—	639	—	639	—	639	—	639	—	5,038	—	5,038	—	5,038	5,038
-	-	15	15	" - "	Warner Early Childhood Services	—	592	—	592	—	592	—	592	1,411	1,661	89	3,161	—	3,161	3,161
-	-	54	54	" - "	Waverly Kindergarten Society	—	—	—	—	—	—	—	—	38,863	6,009	—	44,872	6,000	38,872	44,872
2	-	308	310	" - "	West Central Preschool Society	—	10,831	6,594	17,425	—	9,825	7,600	17,425	—	30,371	13,136	43,507	7,600	35,907	43,507
1	-	43	44	" - "	West Land Preschool Society	—	—	—	—	—	—	—	—	—	5,847	—	5,847	—	5,847	5,847
-	-	19	19	" - "	West Park Happy Hours Kindergarten	—	—	—	—	—	—	—	—	—	1,609	—	1,609	—	1,609	1,609
-	-	57	57	" - "	West Park Kindergarten Kapers	—	2,910	—	2,910	—	2,910	—	2,910	37,457	5,273	—	42,730	22,518	20,212	42,730
-	-	54	54	" - "	Westbourne Baptist Church	—	—	146	146	—	146	—	146	—	10,094	—	10,094	—	10,094	10,094
7	-	121	128	" - "	Westlock Early Childhood Services	—	5,082	19,286	24,368	—	5,082	19,286	24,368	—	18,869	24,350	43,219	19,286	23,933	43,219
-	125	-	125	" - "	Whitecourt & District E.C.S. Mini-School	—	2,785	—	2,785	—	2,785	—	2,785	7,358	14,240	—	21,598	—	21,598	21,598
-	-	40	40	" - "	Willow Park Baptist Christian School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
1	15	-	16	" - "	Winfield Child Development Association	—	787	—	787	—	787	—	787	—	5,448	219	5,667	—	5,667	5,667
8	-	1	9	" - "	Winnifred Stewart School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
1	-	42	43	" - "	Winterburn Community Kindergarten Society	—	125	—	125	—	125	—	125	—	—	—	—	—	—	—
-	-	9	9	" - "	Youngstown Kindergarten Association	64	—	—	64	—	—	64	64	—	936	64	1,000	64	936	1,000
391	1042	8852	10285		TOTAL	35,083	317,688	61,686	414,457	47,372	304,280	62,805	414,457	502,465	1,342,399	144,566	1,989,430	213,256	1,776,074	1,989,430